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Annual
Combined Financial Report

Missouri Department of Revenue and
Office of the State Treasurer

Fiscal year 1983
July 1, 1982 through June 30, 1983

Published Annually by the Missouri Department of Revenue

Acknowledgements

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MISSOURI DEPARTMENT OF REVENUE
POST OFFICE BOX 311
JEFFERSON CITY
65105

CHRISTOPHER S. BOND
GOVERNOR

RICHARD A. KING
DIRECTOR

The Honorable Christopher S. Bond
and
Members of the General Assembly of Missouri

I am pleased to submit the Annual Combined Financial Report of the Missouri Department of Revenue and the Office of the State Treasurer for the Fiscal Year ending June 30, 1983.

This report, together with the annual financial summary of the Office of Administration, Division of Accounting, will fulfill the statutory requirements for financial reporting under Section 32.060, RSMo. 1978.

Respectfully submitted,

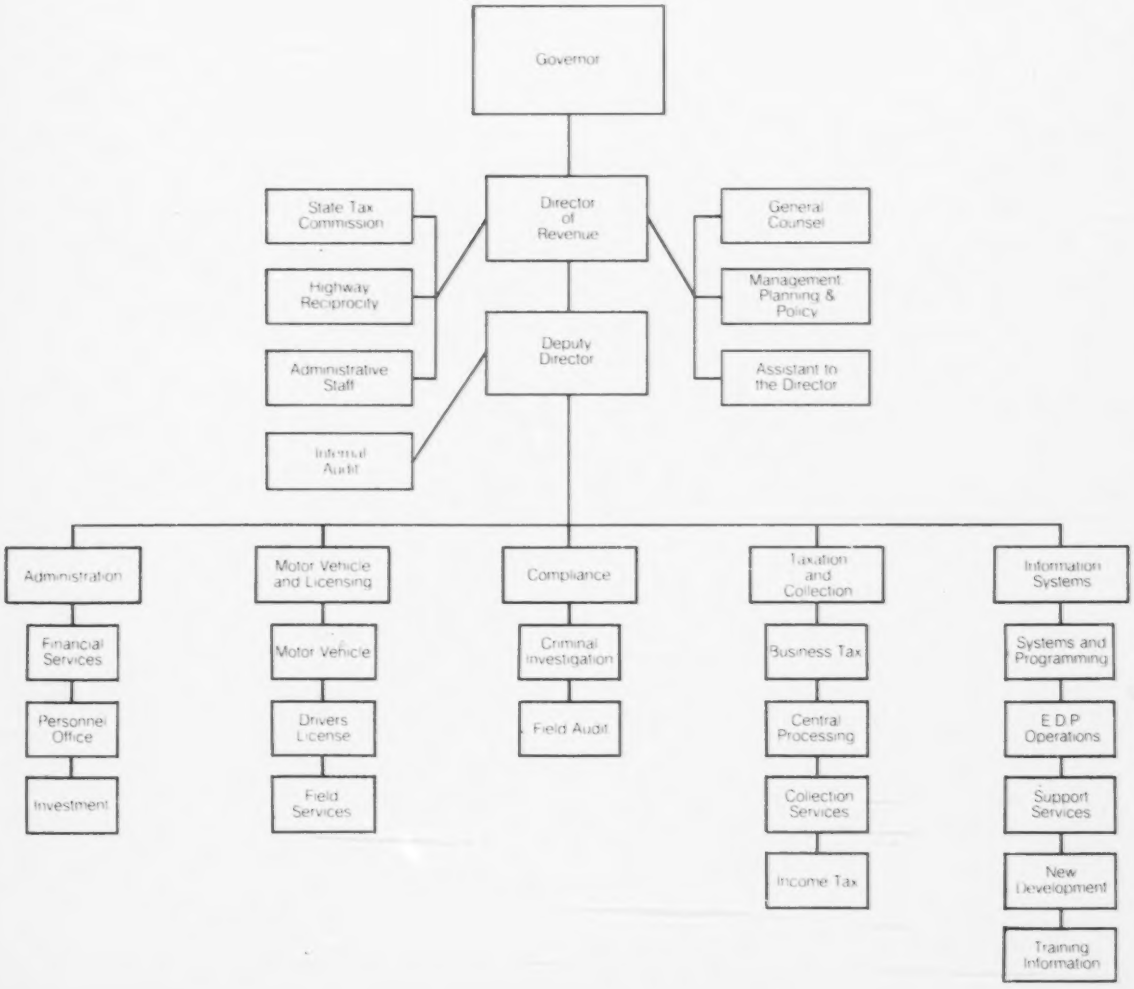
Richard A. King

Missouri Department of Revenue
General Information and Organization

The Department of Revenue was created as the central collection agency for all state revenues pursuant to the provisions of Article IV, Section 22, of the 1945 Missouri Constitution. The Reorganization Act of 1974 placed the State Tax Commission and Highway Reciprocity Commission under the supervision of the Director of Revenue by Type II and Type III Transfers.

The primary functions of the Department are collection of taxes, motor vehicle titling and registration, and driver license issuance. The following chart represents the Department of Revenue organizational structure at the end of fiscal year 83. The authorized strength for the fiscal year was 1,510 full-time employees for an administrative cost of $29,302,055.

The Director of Revenue, appointed by the Governor, by and with the advice and consent of the Senate, is responsible for all operations and policies of the Department. In the Director's absence, the Deputy Director assumes line authority for decision-making within the Department. Special assignments and other administrative duties prescribed by the Director of Revenue are the responsibility of the Assistant to the Director.



The General Counsel advises the Director of Revenue on legal matters involving the Department. The legal staff represents the Department on appeals to the Administrative Hearing Commission and provides assistance to the Missouri Attorney General in litigation involving revenue issues. The General Counsel and legal staff issue opinions regarding the interpretation of Missouri's tax and licensing laws.

Internal Audit evaluates internal control systems to develop procedures for improved departmental operations.

Management, Planning and Policy develops, analyzes, prepares fiscal impact statements, and tracks legislation affecting the department. Provides departmental information to the general public by graphs, statistics, research and economic forecasts. Edits and publishes various department publications.

The Department of Revenue is comprised of five functional divisions. Taxation and Collection, Motor Vehicle and Licensing, Information Systems, Compliance and Administration.

TABLE 1

Administrative Costs, Fiscal Year 1983
Missouri Department of Revenue

Item	Amount
PERSONAL SERVICES (Salaries)	$ 18,665,736.00
EQUIPMENT PURCHASE AND REPAIR	639,839.00
OPERATIONS:	
Data Processing	1,278,764.00
Institutional	1,923.00
Office & Communications	4,733,824.00
Physical Plant	203,234.00
Professional and Technical Expense	634,292.00
Travel and Vehicle	819,213.00
Other	2,325,230.00
TOTAL OPERATIONS	**$ 9,996,480.00**
TOTAL ADMINISTRATIVE COSTS	**$ 29,302,055.00**

Note: Highway Reciprocity administrative costs are listed separately on Table 19.

TABLE 2
Administrative Costs, Five-Year Summary
Missouri Department of Revenue

Fiscal Year	Amount
1983	$ 29,302,055.00
1982	25,647,761.00
1981	24,406,737.00
1980	23,862,805.00
1979*	24,956,624.20

*Includes Highway Reciprocity Commission administrative costs.

Administration

The Administration Division coordinates internal services to the Department's other divisions.

Financial Services

Fiscal - monitors and pays departmental expenses, purchases supplies and maintains physical inventory; coordinates and assists the operating divisions in the preparation of the departmental budget.

Cashiers Office - receives, deposits, and accounts for funds transmitted from all state agencies except for the university system.

General Services - central mail handling, custodial service, warehousing, vehicle pool operations and maintenance.

Personnel Office - develops and manages the department's policies and procedures involving employment practices, salary adjustment, agency staffing, Affirmative Action and Training and Productivity Programs.

Investment Office - invests funds collected by the Department of Revenue which are not transferrable to the State Treasurer under the provisions of the Missouri Constitution. Such funds include city and county sales taxes, tax protest payments and bonds.

Division of Information Systems

The Information Systems Division develops and maintains all data processing systems for the Department of Revenue's operating divisions. State agencies and organizations authorized access to Department of Revenue computer stored data files and data bases coordinate the use of resources through the Information Systems Division.

Systems and Programming/New Development - technical systems design, analysis, coding, documentation and program maintenance.

EDP Operations - performs logging, accounting scheduling, inventory control, and data entry functions associated with computer operations.

Support Services - data processing communications, systems programming, data administration and quality assurance.

Training and Information Center - develops programmer and user training programs and standards. Provides requested data and reports to internal and external sources.

Division of Taxation and Collection

The Division of Taxation and Collection administers Missouri's tax laws for the collection of revenue owed to the State and local jurisdictions.

Business Tax - collects and distributes sales/use, financial institution, motor and special fuels, bingo, county, city, and cigarette taxes.

Central Processing - initial processing of tax returns for the Division, including receipts and control, returns analysis, cashiering and deposit control, and data entry.

Collection Services - pursues the collection of delinquent taxes, identifies assets and ensures that money owed to the state is collected through execution on liens and garnishment of wages.

Income Tax - collections and processing of individual income, corporate income, withholding, franchise, and estate taxes. Desk audits, refund claims handling, taxpayer assistance, and various correspondence functions are performed.

Division of Motor Vehicle and Licensing

The Division of Motor Vehicle and Licensing administers Missouri title and registration laws for motor vehicles and trailers, and the licensing of drivers. The services of this division are offered throughout the state by field branch and fee offices.

Motor Vehicle - issues titles and registration for motor vehicles, trailers, boats, and boat motors operated in Missouri.

Drivers License - issues operator and chauffeur licenses to qualified drivers and maintains the traffic violation point assessment systems, involving suspension or revocation of an individual's driving and registration privileges. Records traffic accidents which occur in the state of Missouri involving uninsured motorists, and processes license suspension for court approved unsatisfied judgments rendered in motor vehicle accident cases.

Field Services - management of the operations of 12 branch and 160 fee offices located throughout the state. Branch offices exist in the major metropolitan

areas and are staffed by state employees. These full-service offices provide facilities for the application and purchase of items required in motor vehicle, drivers license, and marine transactions. Branch offices are linked to the central office in Jefferson City by video terminals and charge no fee for services. Fee offices are independently operated by agents who are given statutory authority to collect a fee for processing certain documents including motor vehicle titles and license plates. Fee agents collect a $1.00 fee for each transaction processed. Driver licenses may be applied for at most fee offices.

Division of Compliance

The Division of Compliance is responsible for all civil field audits and enforcement of the criminal statutes applicable to taxes administered by the Department of Revenue.

Field Audit - responsible for conducting field audits on businesses and individuals required to pay taxes to the state of Missouri.

Criminal Investigation - responsible for developing information concerning alleged criminal violations of the tax statutes of the state of Missouri. Evaluates alleged criminal violations to determine investigations to be undertaken.

Assigned Commissions

The Highway Reciprocity Commission was assigned to the Department of Revenue under the provisions of the Reorganization Act of 1974 by Type II transfer. In fiscal year 1983, the authorized strength of the Highway Reciprocity Commission was 29.25 full-time employees with a total administrative cost of $536,899. Commission employees are not covered by the provisions of the State Merit System.

The State Tax Commission was also assigned to the Department of Revenue under the provisions of the Reorganization Act of 1974, by Type III transfer. Representation for Missouri on the Multistate Tax Commission is also provided by the Department.

TABLE 3

Review of Legislation

Legislation affecting the operation of the Department of Revenue passed by the Eighty-Second General Assembly, First Regular Session, and signed by the Governor, is listed below. Department appropriation bills are not included in this list.

Bill Number	Subject
HJR 21	1/10 cent sales tax for soil and water conservation and state parks. Effective: Upon Voter Approval.
HB 29	Requires any person to provide and use a child passenger restraint system approved by the Department of Public Safety for children under four years of age riding in the front seat of a motor vehicle. Effective: January 1, 1984.
HCS HB 54	Makes the new and expanding business tax credit a permanent program and expands eligibility requirements. Effective: September 28, 1983.
HCS HB's 95 and 223	Allows joint application by eligible organizations to receive a single Bingo license. Effective: September 28, 1983.
HCS HB 96, 227 and 359	Establishes a "Forms Management Unit" in the Office of Administration which would establish a forms management program for state government. Effective: September 28, 1983.
SCS HCS HB's 149, 286, 374, 401 and 517	Makes various changes in the motor vehicle laws, including the issuance of multi-year personalized plates, van-pool provisions, increased delinquency penalty fees on applications for certificates of ownership and provisions regarding salvage disposal sales. Effective: September 28, 1983.
HB 182	Disabled veterans who have whole or partial loss of an eye or limb would be exempt from having to furnish annual proof of the disability for purposes of renewal of a special license plate. Effective: September 28, 1983.
HCS HB's 269 and 514	Allows Missouri's counties, except St. Louis County and St. Louis City to adopt a ¼, ⅜ or ½ cent sales tax for capital improvements. Effective: September 28, 1983 and upon Voter Approval.

TABLE 3 Continued

Review of Legislation

HB 273	Removes population limits in St. Louis County for distribution of county sales tax funds. Effective: September 28, 1983.
CCS HB 310	Clarifies distribution of Proposition C sales tax funds to school districts. Effective: March 3, 1983 (Emergency Clause).
HB 389	Formalizes certain current practices of the state treasurer, such as recognition of book entry receipts and authorization of purchase agreements. Effective: September 28, 1983.
CCS HB 539	Various changes regarding the use of big trucks on state highways. Effective: March 31, 1983.
SCS HB 549	Abolishes various funds within the State Treasury, and places balances into General Revenue. Creates "Cancer Center" and "Institutional Trust" Funds with interest to be credited to the specific fund. Effective: June 22, 1983 (Emergency Clause).
HCS HB 550	Income tax check-off of a state tax refund of $2 on a single return or $4 or more on a combined return or direct payment of a donation, for a "Children's Trust Fund". Effective: September 28, 1983 for tax years after January 1, 1983.
HS HCS HB 559	Expands definition of facilities or businesses which qualify for tax relief under the Enterprise Zone Act of 1982, and loosens criteria for eligibility. Effective: July 8, 1983 (Emergency Clause).
HCS HB 635	Provides a 1% gross receipts tax on the sale of broadcasting, televising, or movie rights for boxing, wrestling or full-contact karate exhibitions. Effective: September 28, 1983.
HB 723	Allows the Director of Revenue to waive the requirements of an actual driving portion of a driver's license test to any applicant applying for a Missouri driver's license who has had valid license from a state which has requirements for issuance of a license comparable to Missouri requirements. Effective: September 28, 1983.
HB 805	Adds "aircraft" to law relating to possessory liens. Present law refers only to "vehicles". The word "aircraft" is added to the sections on the granting of the possessory lien, release and priority of the lien and obtaining ownership by the lienholder. Effective: September 28, 1983.
HB 849	Subchapter S corporation taxation provisions; based on distributed and undistributed taxable income derived from Missouri sources of a nonresident shareholder. Effective: September 28, 1983.
HB 851	Allows a person who operates a vehicle on LP gas to transfer the identifying decal if the LP gas equipment is removed from a motor vehicle upon a change of ownership and reinstalled in another vehicle. Effective: September 28, 1983.
HB 852	⅜ cent sales tax for Buchanan County for construction of a jail, juvenile facility, sheriff's office and police/fire department communications center. Effective: May 25, 1983 (Emergency Clause) and upon Voter Approval.
CCS HS SB 6	4¢ per gallon wine tax for market and program development, and research of Missouri grape and grape products. Effective: January 1, 1984.
SB 25	Extends the expiration date of Kansas City public mass transportation tax from 12/31/83 to 12/31/85 and reduces the proceeds paid to an interstate transportation authority from 10% to 7½%. Effective: September 28, 1983.
SCS SB's 47 and 29	Increases indexing base limits of the circuit breaker law and modifies various definitions, such as gross rent and homestead. Effective: January 1, 1984.
CCS HCS SCS SB's 63, 60, 48, 65 and 71	Various changes regarding property tax assessment and defines three subclasses of real property. Effective: July 8, 1983 (Emergency Clause).
HS SB 315	Requires vehicle exhaust emission standards for certain motor vehicles in the St. Louis metropolitan area (St. Louis City and St. Louis, St. Charles and Jefferson Counties). Effective: September 28, 1983.

TABLE 3 Continued

Review of Legislation

CCS HCS SB's 318 and 135	Makes various changes in the laws relating to alcohol and drug related traffic offenses, including the administrative revocation of a person's drivers license for driving with a .13 or greater blood alcohol content. Effective: September 28, 1983.
SB 320	Allows former Prisoners of War (P.O.W.) from World War I, World War II, the Korean conflict and the Viet Nam Era to receive one set of Missouri license plates annually at no cost. Effective: September 28, 1983.
SB 353	Permits the two state retirement systems to provide up to three times an employee's salary in optional life insurance benefits. Effective: July 1, 1983.

TABLE 4

Major Taxes Administered - Fiscal Year 1983
Missouri Department of Revenue

Tax Category, Description, and Statutory Reference	Tax Rate	Collections	Disposition
Cigarette Tax - tax on the sale of cigarettes, paid by wholesaler and passed to the final purchaser. 149.011 et seq.	6½ mills/ cigarette; 13 cents pack of 20.	$ 57,295,802.11	State School Moneys Fund.
		$ 20,875,611.00	Fair Share Fund.
County Cigarette Tax - same as state cigarette tax; only St. Louis County has such a tax. Certain amounts are earmarked for law enforcement. 66.340 - 66.380	Up to 2½ mills/ cigarette; 5 cents pack of 20.	$ 5,673,521.65	St. Louis County and municipalities within the county, less 1% collection cost deposited to General Revenue.
Parental School Cigarette Tax - same as state cigarette tax; only Jackson County has such a tax. Levied to support parental schools and other children's services. 210.320	Up to 2½ mills/ cigarette; 5 cents pack of 20.	$ 2,851,804.35	Jackson County, less 1% collection cost deposited to General Revenue.
Corporation Franchise Tax - tax on all in and out state corporations, based on assets apportioned to Missouri. 147.010 et seq.	.05% of total assets or capital stock of a corporation; minimum tax of $25.	$ 35,420,253.42	General Revenue.
FINANCIAL INSTITUTIONS TAXES:			
Banks - tax for the privilege of operating a bank in Missouri. 148.010 - 148.110	7% of net income.	$ 15,616,280.24	98% to home county of taxpayer; 2% cost of collection to General Revenue.
Credit Institutions - tax for the privilege of operating a consumer credit or loan business in Missouri. 148.120 - 148.230	7% of net income.	$ 523,461.50	98% returned to Mo. political subdivisions wherein the business occurred; 2% cost of collection to General Revenue.

TABLE 4 Continued

Major Taxes Administered - Fiscal Year 1983
Missouri Department of Revenue

Tax Category, Description, and Statutory Reference	Tax Rate	Collections	Disposition
Credit Unions - intangible property tax on credit union accounts. 148.240 - 148.300	7% of net income.	$ 496,911.39	98% to home county of taxpayer; 2% cost of collection to General Revenue.
Savings and Loan Association - intangible property tax on savings and loan association accounts. 148.470 - 148.530	7% of net income.	$ 8,298.00	98% returned to Mo. political subdivision wherein the business occurred; 2% cost of collection to General Revenue.
Farmers Cooperative Credit Associations - intangible property tax on cooperative accounts. 148.540	2% of taxable dividends credited to each account.	$ 1,771.89	98% to home county of taxpayer; 2% cost of collection to General Revenue.
Fuel Tax - Motor Fuel - tax on sale of motor fuel (gasoline) paid by fuel distributor and passed on to final purchaser. 142.010 - 142.350	7 cents per gallon.	$169,167,652.57	Motor Fuel Tax Fund; distributed as provided by Article IV, Section 30A of the Constitution.
Fuel Tax - Special Fuel - tax on the sale of special fuel (primarily diesel fuel and LP), paid by either the fuel dealer or fuel user. 142.362 et seq.	7 cents per gallon. $60.00 Annual LP Gas Decal.	$ 29,483,400.11 $ 356,555.00	Motor Fuel Tax Fund; distributed as provided by Article IV, Section 30A of the Constitution.
Income Tax - Corporation[1] - tax on a corporation's taxable income from Missouri sources. 143.011 et seq.	5% of taxable income.	$129,492,104.73	General Revenue.
Income Tax - Individual[1] - tax on the taxable income of Missouri residents, and on taxable income earned in Missouri by non-residents. 143.011 et seq.	Graduated rate; see Table 5 for applicable rates.	$984,669,564.59	General Revenue.
Estate Tax - tax on maximum credit for state death taxes allowed by Internal Revenue Code Section 2011 against federal estate tax. Effective January 1, 1981, tax applies only to estates of decedents dying in 1981 and later. 145.009 et seq.	No statutory rate.	$ 20,362,405.54	General Revenue.
Inheritance Tax - tax on the transfer of real and personal property of a decedent's estate. The Inheritance Tax law continues to apply fully to estates of decedents dying in 1980 and earlier. 145.010 et seq.	Variable from 1% to 30% of clear market value.	$ 12,192,208.24	General Revenue.

TABLE 4 Continued

Major Taxes Administered - Fiscal Year 1983
Missouri Department of Revenue

Tax Category, Description, and Statutory Reference	Tax Rate	Collections	Disposition
Sales and Use Tax - Sales tax; tax on the purchase price of tangible personal property sold at retail. Use tax; tax on the value of tangible personal property purchased in another state but used in Missouri. 144.010 et seq.	3%	$746,766,960.13	General Revenue.
Sales Tax - Motor Vehicle - tax on the purchase of any new or used motor vehicle or trailer. 144.070	3%	$ 73,411,516.30	50% to Motor Fuel Tax Fund, distributed as provided by Article IV Section 30A of the Constitution: 50% to General Revenue.
Highway Use Tax - tax on motor vehicles purchased out-of-state and titled in Missouri; or a tax on the sale of a motor vehicle between individuals within Missouri. 144.440	3%	$ 18,683,272.65	State Highway Department Fund.
Conservation Sales and Use Tax - an additional state sales and use tax which base is the same as the state sales and use tax. Article IV, Section 43, Missouri Constitution	⅛%	$ 35,223,202.00	Conservation Commission Fund.
City Sales Tax[2] - a local sales tax which base is the same as the state sales tax. 94.500 - 94.570	½%, ⅞%, or 1%	$152,218,054.00	99% to the taxing district; 1% cost of collection to General Revenue.
St. Louis County Sales Tax[2] - a local sales tax which base is the same as the state sales tax. 66.600 et seq.	1%	$ 64,174,322.00	99% to St. Louis County and municipalities within the county; 1% cost of collection to General Revenue.
County Sales Tax[2] - a local sales tax which base is the same as the state sales tax. 67.500 - 67.545	¼%, ⅜%, ½%, or 1%	$ 59,858,979.00	99% to the taxing district; 1% cost of collection to General Revenue.
Transportation Sales Tax[2] - a local tax which base is the same as the state sales tax. 94.600 et seq.	½%	$ 62,587,156.00	99% to the taxing district for transportation purposes; 1% cost of collection to General Revenue.
Bingo Gross Receipts Tax - a tax on receipts from Bingo.	2½%	$ 840,605.53	General Revenue.

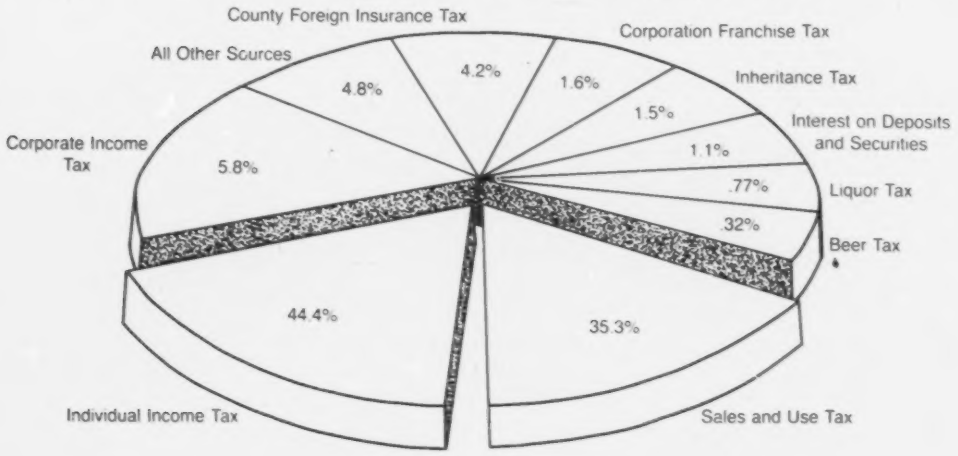
TABLE 4 Continued

Major Taxes Administered - Fiscal Year 1983
Missouri Department of Revenue

Tax Category, Description, and Statutory Reference	Tax Rate	Collections	Disposition
INSURANCE TAXES			
Premium Tax - tax on companies not organized under the laws of Missouri - Tax on direct premiums received in Missouri. Retaliatory tax is included.	2% of net premiums collected.	$ 60,321,815.67 (1982 & prior years) $ 33,634,280.00 (1983 Estimated Payments January-June 83)	50% to General Revenue. 50% to School Districts.
Premium Tax - tax on companies organized under the laws of Missouri - Tax on direct premiums received in Missouri.	2% of net premiums collected.	$ 1,483,020.40 (1982 & prior years) $ 761,235.75 (1983 Estimated January-June 83)	⅓ to General Revenue, ⅓ to County Treasurers, ⅓ to School Districts in which principal office of company is located.
Workers Compensation Insurance - Tax on net premiums or net deposits. Tax on self-insurers included.	3% of net premiums.	$ 6,939,944.90	80% to Worker's Compensation Fund for support of division of worker's compensation. 20% to Second Injury Fund.
Second Injury - Tax for purpose of providing revenue for Second Injury Fund. Tax on self-insurers included.	½ of 1% of total compensation, including medical costs, actually paid during calendar year.	$ 747,139.35	100% to Second Injury Fund.
NOTE: Surplus Line Insurance Tax collected by Director, Division of Insurance.			

[1] Gross collections. Net income tax collections are contained in Table 6. Five Year Tax History.
[2] Figure reflects calendar year amounts distributed.

Table 4A—Fiscal Year 83 General Revenue by Source



Fiscal Year 84—Estimated General Revenue by Source

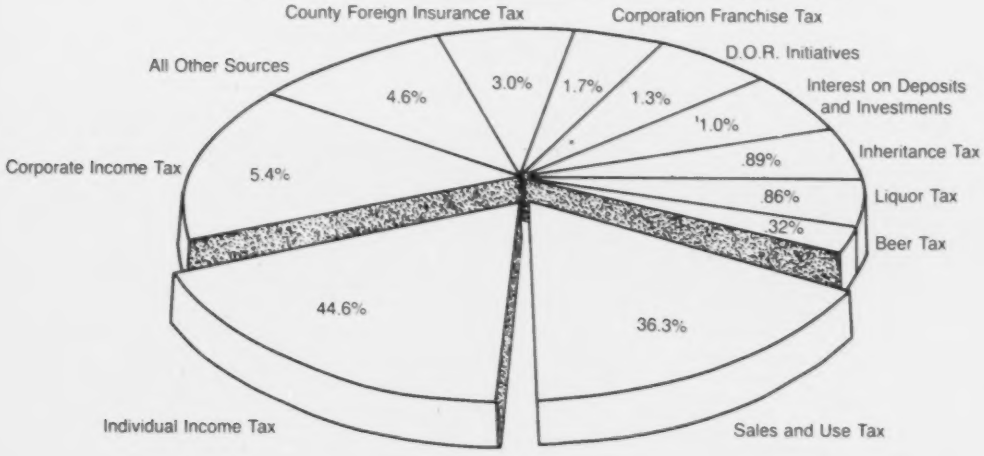


TABLE 5

Missouri Individual Income Tax Rates

MISSOURI TAXABLE INCOME		TAX LIABILITY		
At Least	But Less Than	This Amount	Plus This Percentage	Of The Amount Over
	$1,000		1½%	
$1,000	2,000	$ 15	2%	$1,000
2,000	3,000	35	2½%	2,000
3,000	4,000	60	3%	3,000
4,000	5,000	90	3½%	4,000
5,000	6,000	125	4%	5,000
6,000	7,000	165	4½%	6,000
7,000	8,000	210	5%	7,000
8,000	9,000	260	5½%	8,000
Over $9,000		315	6%	9,000

TABLE 6

Five-Year Tax History

Tax	1983	1982	1981	1980	1979
Cigarette	$ 57,295,802	$ 60,879,084	$ 60,936,059	$ 61,017,522	$ 60,112,619
Corporation Franchise	35,420,253	32,479,607	30,044,787	24,596,865	23,103,387
Estate	20,362,406	13,335,946	6,888	—	—
Fuels:[1]					
Motor Fuel	165,354,964	164,193,348	172,265,766	182,835,272	198,035,054
Special Fuel	27,176,521	27,131,745	28,075,422	27,237,335	26,836,168
Financial Institutions[2]	12,868,727	20,088,353	21,529,688	21,546,771	20,726,783
Highway Use	18,683,273	16,379,722	16,284,206	15,697,788	17,103,358
Inheritance	12,192,208	23,126,587	26,882,642	26,335,438	22,908,375
Income Tax:[3]					
Corporation	101,975,694	107,983,567	110,294,979	112,489,599	105,816,636
Individual	884,791,337	756,368,521	673,033,082	629,277,029	530,717,322
Sales and Use[4]	820,178,476	788,578,834	737,047,562	744,558,451	729,329,316

[1] Fuel Tax, Motor and Special, statistics represent net collections (total collections, less refunds).
[2] Calendar year statistics.
[3] Corporation income tax statistics represent net collections (total collections, less refunds). Individual income tax statistics represent net collections (total collections less refunds and senior citizen property tax credit).
[4] Sales and Use Tax includes "Sales and Use Tax" and "Sales Tax - Motor Vehicle".

TABLE 6A
Net General Revenue
Fiscal Years 79-83
(Millions)

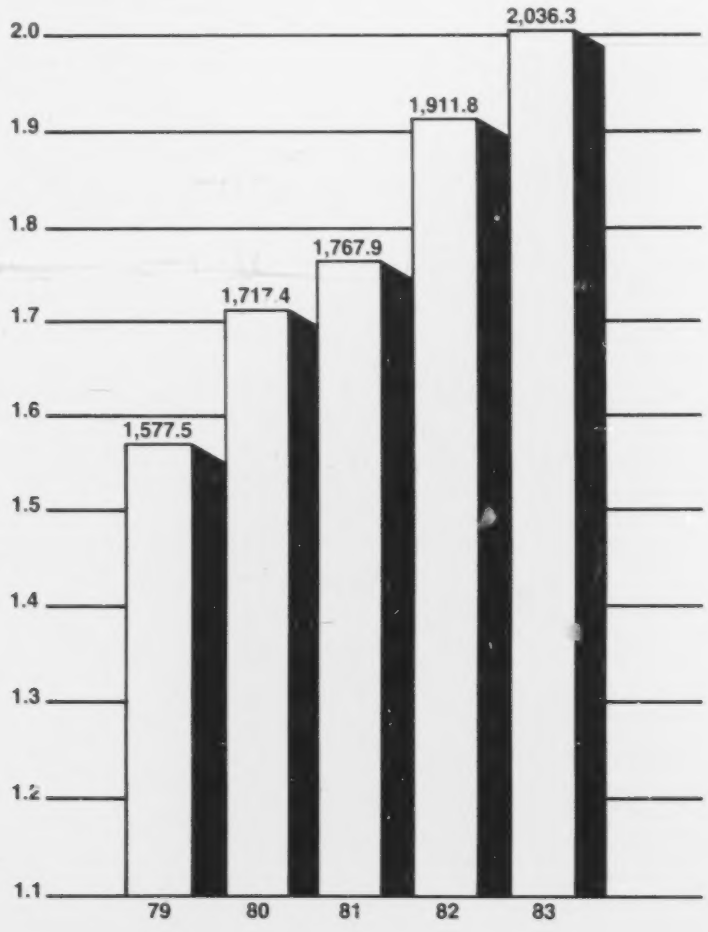
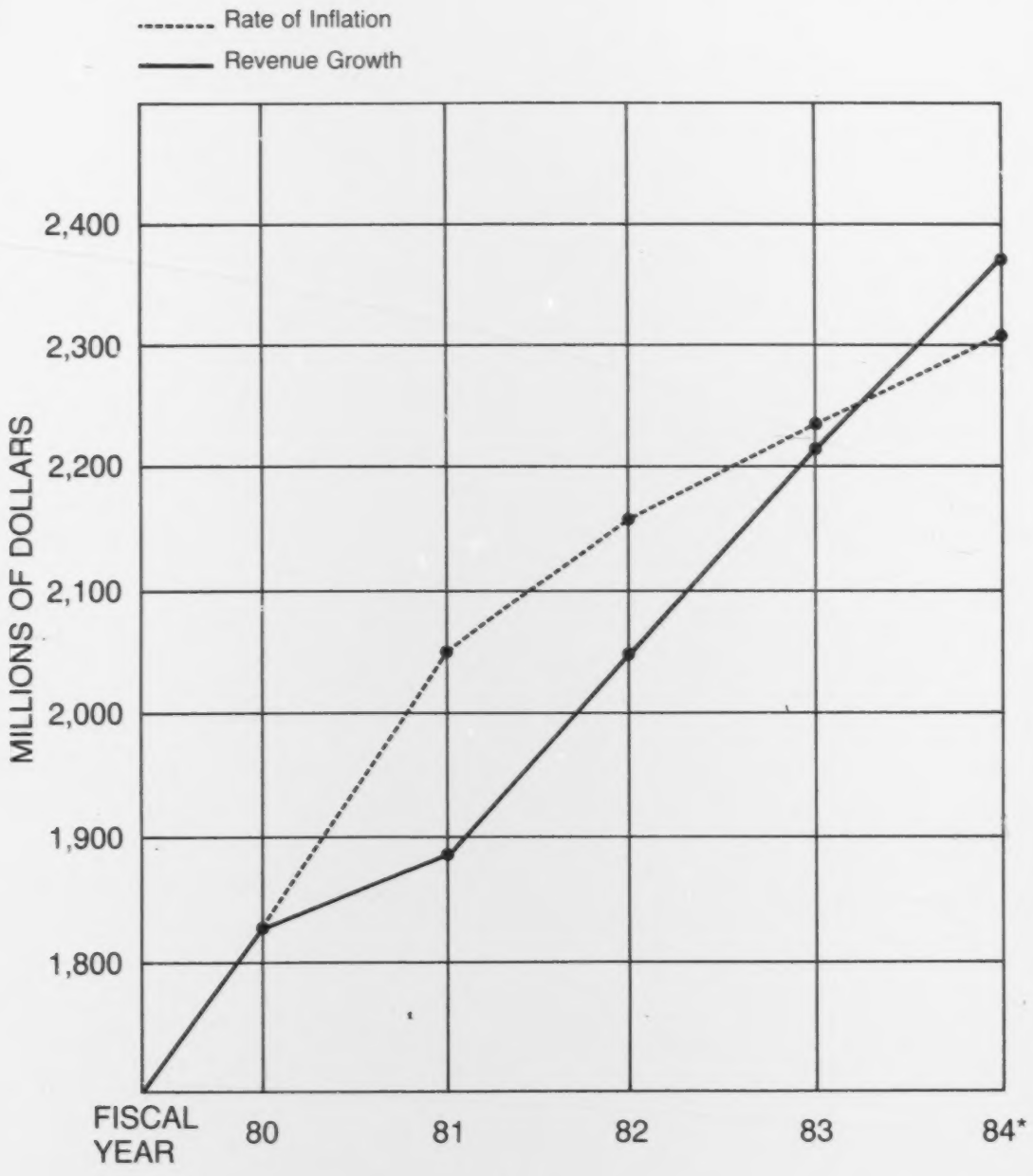


TABLE 6B

Total General Revenue
Five Year Growth



*1984 figures are estimates.

TABLE 7

Major Fees and Licenses Administered - Fiscal Year 1983
Missouri Department of Revenue

Tax or Fee, Description and Statutory Reference	Tax/Fee Rate	Collections	Disposition
Driver License Fees - a license fee imposed every three years upon all persons operating motor vehicles in Missouri. 302.177 et seq.	$10.00 - Chauffeur 3.00 - Operator TOTAL	$ 1,117,947.00 3,378,048.00 4,495,995.00	State Highway Department Fund
Driver License Fees - a fee imposed for an identification card, instruction permit or student permit. 302.140 et seq.	$ 1.00 - ID Card .25 - Student Permits .25 - Instruction Permits TOTAL	$ 33,415.00 6,818.25 32,665.00 72,898.25	State Highway Department Fund
Driver License Fees - a fee imposed for a copy of an individual driver record or a certified copy of individual driver record.	$ 1.00 - Record Check 1.50 - Certification TOTAL	$ 955,921.00 3,987.00 959,908.00	General Revenue
Motor Vehicle Registration and Titling Fees - an annual fee imposed upon the owners of motor vehicles and trailers and a fee imposed for the issuance of a certificate of ownership. 301.070 et seq.	Variable by type and use, see following Table 7A.	$81,755,665.54 (Registration) $ 7,046,077.63 (Titling)	State Highway Department Fund
Motor Vehicle LP Gas/Electric Fee - a fee imposed for a decal issued to owners of liquified petroleum or electric powered vehicles. 142.366 et seq.	$60 - Prorated Annual Fee	$ 356,555.00	State Highway Department Fund
Motor Vehicle Miscellaneous Fees - a fee imposed for individual motor vehicle record search, copies and certification of motor vehicle records and other miscellaneous requests.	Variable fee imposed	$ 36,396.01	General Revenue
Motorboat Fees - a license fee imposed every three years for operating a motorboat in Missouri. 306.010 et seq.	$ 5 - Every 3 years upon application.	$ 423,464.48	General Revenue.
Outboard Motor Fees - a one-time license fee imposed on owners of outboard motors. 301.450 et seq.	$ 2 - One-time license upon application.	$ 110,779.00	General Revenue.
Marine Dealer Fees - a fee imposed every three years for testing motorboats in Missouri. 306.070 et seq.	$10 - Registration Fee every three years.	$ 1,860.00	General Revenue.

(Motor Vehicle fees administered by the Highway Reciprocity Commission are not included in this Table).

TABLE 7A

License Plate Categories, Rates and Fees

PRIVATE, PASSENGER AUTOMOBILES

HORSEPOWER			HORSEPOWER		
At Least	Less Than	RATE	At Least	Less Than	RATE
	12	$ 5.50	60	72	$32.00
12	24	9.00	72	And Over	38.00
24	36	11.50	Motorcycles		6.50
36	48	20.50	Motortricycles		8.00
48	60	25.50			

COMMERCIAL MOTOR VEHICLES - LOCAL TRANSIT BUSES

PASSENGERS			PASSENGERS		
From	To	RATE	From	To	RATE
	40	$25.50	45	And Over	$50.50
41	45	35.50			

PROPERTY CARRYING COMMERCIAL MOTOR VEHICLES

	RATE			RATE	
GROSS WEIGHT - POUNDS	Local	Beyond Local	GROSS WEIGHT - POUNDS	Local	Beyond Local
6,000 pounds and under	$15.50	$ 20.50	36,001 - 42,000	$100.50	$ 375.50
6,001 - 9,000	N/A	30.50	42,001 - 48,000	135.50	500.50
9,001 - 12,000	18.00	30.50	48,001 - 54,000	170.50	625.50
12,001 - 18,000	20.50	50.50	54,001 - 60,010	200.50	750.50
18,001 - 24,000	27.50	80.50	60,011 - 66,000	270.50	1,000.50
24,001 - 30,000	45.50	163.50	66,001 - 73,280	335.50	1,250.50
			73,281 - 78,000		1,500.50
30,001 - 36,000	67.50	250.50	Over 78,000 pounds	350.50	1,563.00

PASSENGER CARRYING COMMERCIAL MOTOR VEHICLES

PASSENGERS		RATE		PASSENGERS		RATE	
From	To	Local	Commercial	From	To	Local	Commercial
	10	$ 50.50	$100.50	30	33	$165.50	$330.50
11	18	90.50	180.50	34	37	185.50	370.50
19	25	125.50	250.50	38	41	205.50	410.50
26	29	145.50	290.50	42	45	225.50	450.50

MISCELLANEOUS CATEGORIES, RATES, AND FEES

Category	Rate	Category	Rate
Amateur Radio Plate	Reg. Pass. Fee Plus $ 12.00	Reciprocity Permit	$10.00
Dealer's & Manufacturer's Plate	50.00	Recreational Vehicle Plate	25.50
Each Additional Plate	10.50	Replacement Plate	5.00
Disabled Veteran's Plate	No Fee	School Bus Plate (Private)	25.50
Disabled Person's Plate	Reg. Registration Fee	Shuttle Bus Plate	25.50
Driveaway Permit	3.00	Specialized License Plate	Reg. Fee Plus 12.00
Driveaway Plate	35.50	Street Rod Plate	Reg. Fee Plus 12.00
Regular Historic Motor Vehicle Plate	10.00	Temporary Permit	2.50
In-Transit Permit	.50	Trailer Plate	7.50
Land Improvement Plate	350.00	3-Year Trailer Plate	22.50
Maintenance Permit	5.00	Vanpool Plate	25.50
Non-Resident Permit	10.00	Motor Fuel Decals (LP Gas/Electric)	60.00

TABLE 8

Summary of Activities
Division of Motor Vehicle and Licensing

DRIVER LICENSES - Fiscal Year 1983	TRANSACTIONS
Chauffeur Licenses Issued - New and Renewal	108,897
- Duplicate	9,659
- Retakes (No Fee)	2,360
Operator Licenses Issued - New and Renewal	1,052,883
- Duplicate	73,133
- Retakes (No Fee)	26,630
Identification Cards Issued	33,415
Student Permits Issued	27,273
Instruction Permits Issued	130,660
Record Check and Walk-in Transactions	955,921
Certifications	2,658
TOTAL	**2,423,489**
MOTOR VEHICLE - Fiscal Year 1983	
Vehicle Registration (License Plates) -	
Passenger	2,510,185
Trucks	817,856
Buses	4,989
Motorcycles and Motortricycles	94,343
Trailers	357,496
Dealers	40,762
Permits	228,487
Miscellaneous Transactions	950,850
TOTAL	**5,004,968**
Titles Issued -	
Original	1,003,588
Duplicate	43,080
Miscellaneous	398,638
TOTAL	**1,445,306**
Motor Fuel Decals (LP Gas/Electric)	6,082
Other -	
Record Search	23,021
Copies and Certifications	979
Missouri Statute Books	995
Miscellaneous	174
TOTAL	**25,169**
TOTAL REGISTRATIONS, TITLES, MOTOR FUEL PERMITS AND OTHER	**6,481,525**
MARINE REGISTRATION AND TITLING - Fiscal Year 1983	
Motorboat	85,670
Outboard Motors	52,371
Marine Dealers	184
TOTAL MARINE ACTIVITY	**138,225**
GRAND TOTAL - MOTOR VEHICLE AND MARINE TRANSACTIONS	**6,619,750**

(Motor Vehicle activity administered by Highway Reciprocity Commission is contained in Tables 18 and 19)

TABLE 8 Continued

Summary of Activities
Division of Taxation

INCOME TAX - Fiscal Year 1983	
Individual Returns:	
Number Filed (all types)	2,003,621
Number of Refunds Made	844,359
Amount of Refunds	$93,608,618
Senior Citizens Tax Credit:	
Number of Claims Filed	48,812
Number of Refunds Made	46,096
Amount of Refunds	$ 6,269,609

TABLE 9

State Revenue, Tax and Non-Tax, by Funds
Fiscal Year 1983

General Revenue	Amount
Administrative Hearing Commission	$ 2,960.00
Agriculture Fees	907,847.20
Albany Regional Center Dev. Disab.	151.84
Ambulance & Ambl. Personnel Licensing	9,458.00
Associate Division Fees	7,916,589.47
Attorney General	4,450.00
Beverage Inspection Fees	368,576.75
Bingo License Fees	43,175.75
Bingo Taxes	840,605.53
Boarding Home License Fees	12,475.75
Board of Nursing Home Adm.	55,062.50
Central Missouri Correctional Center	981.18
Child Support Enforcement Administration	31.55
Chillicothe Correctional Center	632.30
City Sales Collection Fee	3,603,990.14
Corporation Franchise Tax	35,420,253.42
Council for Hearing Aid Dealers & Fitters	20,770.00
County Foreign Insurance Tax	93,898,825.14
County Private Car Tax	523,377.02
County Stock Insurance	2,173,927.66
Clerk and Judiciary	22,485.83
Court Judicial Fund	3,039,824.01
Court of Appeals - Eastern District	65,700.83
Court of Appeals - Southern District	17,965.35
Court of Appeals - Western District	39,100.95
Department of Higher Education	9,981.09
Department of Mental Health	329,674.00
Dept. of Revenue - Investment Interest	1,089,707.45
Division of Credit Unions	432,277.95
Division of Tourism - Information System	257.17
Division of Veterans Affairs	78.56
Division of Vocational Rehabilitation	4,581.26
Drivers License Record Check	964,971.06
Employment Agencies C.A.R.L.	20,405.00
Farmington State Hospital	2,965,057.61
Fire Safety and Investigation	932.72
Fulton State Hospital	3,585,799.87

TABLE 9 Continued

State Revenue, Tax and Non-Tax, by Funds
Fiscal Year 1983

General Revenue	Amount
Hannibal Regional Center Dev. Disab.	$ 1,908.65
Higginsville State School & Hospital	3,333,486.79
Hogan Street Regional Youth Center	1,590.79
Hospital Licensing Fees	56,749.50
Hotel Inspection Fees	22,452.00
Income Tax - Corporation	129,492,104.73
Income Tax - Individual	984,669,564.59
Incorporation Tax	3,854,640.74
Inheritance Tax	32,554,614.28
Insurance Division Fees	3,748,858.07
Intangible Property Tax Collection Fee 2%	257,056.49
Intermediate Reformatory Fees	2,038.85
Jackson Co. Cig. Tax Collection Fee	29,709.45
Joplin Regional Center Dev. Disab.	709.20
Ka-Cee Honor Center	17,412.04
Kansas City Regional Center Dev. Disab.	231.75
Kirksville Regional Center Dev. Disab.	321.17
Labor & Industrial Inspection Fees	1,075.00
Land Survey Authority	223,882.00
L.P. Gas Meter Test Fees	10,040.00
Beer License or Permits	51,299.58
Light Beer Taxes 3.2%	213,885.75
Heavy Beer Taxes 5%	6,988,486.27
Liquor Taxes	15,045,751.15
Liquor License or Permits	2,156,283.49
Wine Taxes	1,959,296.63
Livestock Sales & Marketing Fees	7,549.50
Malcolm Bliss Mental Health Center	1,263,532.06
Manufacture of Ice Cream Products	28,110.00
Marshall State School & Hospital	7,000,698.42
Mattress Factory Inspection Fees	1,200.00
M.R. Facility Licensure	12,150.00
Mid-Missouri Mental Health Center	637,075.69
Milk Control Fees	60,219.40
Mine Inspection Fees	52,616.79
Miscellaneous Fees	5,945,537.82
Missouri Air Conservation Commission	2,720.00
Missouri Eastern Correctional Center	705.03
Missouri Housing Development Commission	592,648.23
Missouri State Council on the Arts	46.00
Missouri State Library	591.03
Moberly Training Center for Men	4,314.83
Mobile Home Rec. Veh. Inspection	146,006.78
Motor Boat Fees	440,741.79
Narcotics and Dangerous Drugs	78,635.00
Nevada State Hospital	356,031.27
Nevada State School & Hospital	11,594,389.54
Nursing Home Licensing Fees	23,125.00
Office of Athletics	60,051.88
Oil Inspection Fees	268,575.05
Other Taxes	418,604.42
Outboard Motor Boat Fees	114,690.53

TABLE 9 Continued

State Revenue, Tax and Non-Tax, by Funds
Fiscal Year 1983

General Revenue	Amount
Ozark Correctional Center	$ 27,808.02
Payments Indigent Public Defender	13,396.60
Penitentiary for Men Fees	12,867.20
Poplar Bluff Regional Center Dev. Disab.	198.88
Proposition C Collection Fees	804,576.04
Public Defender	38,203.36
Public Defender Commission	792.34
Public Services Commission	78,974.32
Refund Aid to the Blind	9,525.88
Refund Aid to Dependent Children	194,589.23
Refund Aid to Disabled	754.68
Refund Criminal Cost Cases	8,004.53
Refund Day Care	41.50
Refund of General Relief	715,400.93
Refund of Medicare-Medicaid	628,670.25
Refund Other	5,552,808.52
Refund Political Subdivisions	16,098.75
Renz Farm	390.68
Rolla Regional Center Dev. Disab.	174.05
Rural Electric Cooperative Fees	580.00
St. Joseph State Hospital	2,017,029.67
St. Louis Co. Cig. Tax Collection Fee	58,014.23
St. Louis Dev. Disabled Treatment Center	2,879,012.16
St. Louis Reg. Dev. Disabled	431.51
St. Louis State Hospital	1,945,220.05
St. Louis Training School & Hospital	8,007,624.86
St. Mary's Honor Center	13,433.22
Sales and Use Tax	746,766,960.13
Sales Tax - Motor Vehicle	36,705,758.15
School for the Blind	24,661.67
School for the Deaf	88,439.72
Secretary of State	4,217,605.01
Sikeston Regional Center Dev. Disab.	729.06
Springfield Regional Center Dev. Disab.	205.17
State Auditor's Fees	71,418.38
St. Bd. of Architects, Engin. & Land Sur.	11,398.44
State Board of Mediation	62.65
State Correctional Pre-Release Center	1,860.54
State Division of Finance	2,848,556.34
State Emergency Management	842.80
State Environmental Improvement Auth.	18,218.39
State Savings and Loan Supervision Fees	433,721.74
State School for the Severely Handicapped	2,377,529.05
State Tax Commission	1,465.50
State Training School for Boys Fees	4,670.88
Supreme Court (Child Support)	485.80
Text Book Filing Fees	3,910.00
Time Deposit Int. & U.S. Securities	25,327,348.41
Tourist Cabin Inspection Fees	69,587.00
Vital Statistics	1,154,715.81
Water Patrol	306.49
Water Quality Program	11,641.00

TABLE 9 Continued

State Revenue, Tax and Non-Tax, by Funds
Fiscal Year 1983

General Revenue	Amount
W.E. Sears Youth Center	$ 3,072.43
Western Mo. Mental Health Center	1,153,727.94
TOTAL GENERAL REVENUE	**$2,216,520,476.89**
Federal Funds	
Aid to Dependent Children - Federal	$ 109,361,671.18
Attorney General	873,512.00
Community Development - Grants	4,892,743.90
Community Development - IPA	1,401.86
*Community Development - ORC	-1,020.38
Community Development - Title I	10,027.37
Department of Agriculture	222,717.41
Dept. of Elementary & Secondary Educ.	158,055,680.50
Dept. of Natural Resources	23,687,409.10
Department of Public Safety - General	3,905,659.66
Dept. of Public Safety - Highway Safety	3,035,308.01
Department of Social Services	10,506,965.45
Department of Transportation	5,940,457.59
Disaster Planning & Operation	13,863,222.21
Division of Aging	5,487,311.00
Div. of Commerce & Industrial Dev.	219,654.47
Division of Correction	1,145,665.50
Division of Health	35,806,802.95
Division of Youth Services	3,815,173.40
General Assembly	23,023.69
Housing and Comm. Dev. Block Grant	312,843.37
Human Rights Commission	284,393.36
Labor & Industrial Relations	308,866.14
Manpower Planning Federal & Other	30,237,573.45
Mental Health Federal -148	17,154,711.99
Missouri Commission on Higher Educ.	3,100,094.27
Missouri School for the Blind	176,860.21
Missouri School for the Deaf	248,718.65
Missouri State Council on the Arts	442,897.73
Office of Administration	2,608,575.49
Office of Aging	25,543,498.42
Office of Economic Opportunity	637.72
*Office of Minority Business	-9,892.10
State Auditor	164,518.14
State Health Planning & Dev. Agency	210,500.00
Title XIX Federal	237,967,135.02
Title XIX - Patient Placement	689,851.00
Vocational Rehabilitation	31,779,393.29
TOTAL FEDERAL FUNDS	**$ 732,074,563.02**
Other Funds	
Abandoned Funds	1,712.97
Adjutant General - Revolving Fund	23,448.91
Agriculture Emergency	3,830,034.34
Apple Merchandising Fund	6,589.85
Attorney General Antitrust Rev. Fund	1,675.50
Attorney General Court Cost	5,690.36

TABLE 9 Continued

State Revenue, Tax and Non-Tax, by Funds
Fiscal Year 1983

General Revenue	Amount
Aviation Trust Fund	$ 4,518.00
Babler Memorial State Park Fund	209,727.40
Blind Pension Fund	5,889,082.41
Board of Accountancy	352,843.00
Board of Barbers Examiners Fund	134,210.42
Board of Chiropractic Examiners Fund	121,240.02
Board of Cosmetology Fund	261,470.44
Board of Embalming Fund	214,449.50
Board of Healing Arts Fund	1,007,265.65
Board of Nurses Fund	956,724.65
Board of Optometry Fund	16,945.00
Board of Pharmacy Fund	109,906.22
Board of Podiatry Fund	17,205.00
Board of Veterinary Fund	16,677.00
Central Check Mailing Service Revolving	12,122.52
Coal Mine Land Reclamation	411,164.75
Commodity Merchandising Council Fund	1,007,693.93
Confederate Memorial State Park	3,635.16
Conservation Commission	57,854,423.15
Crime Victims Compensation Fund	461,791.11
Crippled Childrens Fund	186,050.90
Dept. of Mental Health Earnings Fund	10,892,975.27
Division of Social Services	124,610,051.21
Division of Family Services Donations	677.55
Division of Aging Donations	101,680.05
Division of Veterans Affairs Federal	192,213.39
Escheats	931,773.99
Fair Share	20,875,611.00
Grain Inspection Fees	1,669,421.85
Grade Crossing Fund	523,377.06
Handicapped Children's Trust Fund	26,728.31
Hazardous Waste Fund	186,154.06
Highway Patrol Academy	92,243.24
Historic Preservation Revolving Fund	100,100.00
House of Representatives	22,975.64
Inmate Revolving Fund	213,236.67
Institution Gift Trust - Social Services	39,867.90
Institution Gift Trust - Higher Education	41,315.41
Institution Gift Trust - Mental Health	299,725.25
Land and Water Conservation Act	834,552.99
Marketing Development	2,000.00
Medical Services	81.74
Microfilming Services Revolving Trust Fd.	312,645.25
Mined Land Reclam. & Cons. Fund	173,642.85
Missouri Clean Water Fund	41,590.00
Missouri Dental Board	96,890.25
Missouri Office of Prosecution Services	172,012.67
Missouri Real Estate Commission	974,221.79
Missouri State Chest Hospital	7,780,447.67
Missouri Veterans' Home	2,233,960.29
Motor Fuel Tax	254,287,737.22
Natural Resources Documents Services	117,210.97

TABLE 9 Continued

State Revenue, Tax and Non-Tax, by Funds
Fiscal Year 1983

General Revenue	Amount
Office of Adm. Revolving Trust Fund	$ 1,211,995.79
Park Board	2,286,497.24
Park Board Revolving Fund	425.43
Proceeds of Surplus Property Sales	291,433.89
Public Service Commission Fund	5,205,898.68
Revenue Sharing Trust Fund	3,183,457.96
School District Trust Fund	97,672,571.89
School for the Blind Trust Fund	115,460.26
School for the Deaf Trust Fund	26,688.12
Senate Revolving	16,005.27
Special Employment Security Fund	1,245,012.29
St. Bd. of Architects, Engin. & Land Sur.	438,657.56
State Cancer Hospital	5,123,677.63
State Fair Earnings	1,495,558.34
State Fair Trust Fund	7,750.00
State Guaranty Student Loan Funds	7,634,204.09
State Milk Inspection Fund	1,356,853.83
State Public School Fund	3,190,159.43
State Road Fund	206,259,543.09
State School Moneys Fund	58,108,967.39
State Seminary Fund	80,500.00
State Seminary Moneys Fund	178,398.96
Supreme Court Publications Revolving	68,450.28
Third State Building	41,163,004.22
Third State Building Bond Int. & Sinking	75,619.84
Unemployment Compensation Adm. Fund	58,291,476.39
Water Pollution Control Bond & Int. Fund	838,021.85
Water Pollution Control Fund	21,371,464.31
Working Capitol Revolving Fund	6,583,955.17
Workmens Compensation Fund	6,751,582.09
Workmans Comp. Fund, 2nd Injury	2,574,243.87
TOTAL OTHER FUNDS	**$1,033,812,954.86**

Highway Funds	
Bus and Truck Fees	$ 2,759,175.00
Drivers License Fees	4,566,876.41
Highway Reciprocity - Investment Interest	318,636.46
Motor Vehicle Registration Fees	105,131,032.28
Proposition C Sales and Use Tax	1,240.51
Reciprocity Trip Permits	75,470.00
Refunds	2,137,924.44
Use Tax	18,683,272.65
TOTAL HIGHWAY FUNDS	**$ 133,673,627.75**

*Community Development - ORC and Office of Minority Business transferred money into Division of Commerce & Industrial Development and will show a minus.

Recapitulation	
Revenue	$2,216,520,476.89
Funds	1,899,561,145.63
TOTAL	**$4,116,081,622.52**

TABLE 10

General Revenue Fund
Receipts, Fiscal Year 1983
Original Estimate, Fiscal Year 1984

Source of Receipt	Receipts, Fiscal Year 1983	Original Revenue Estimate, Fiscal Year 1984
Beer Tax	$ 7,202,372.02	7,700,000.00
Corporation Franchise Tax	35,420,253.42	40,000,000.00
County Foreign Insurance Tax	93,898,825.14	72,500,000.00
Income Tax: Corporation	129,492,104.73	127,000,000.00
Individual	984,669,564.59	1,047,200,000.00
Inheritance Tax[1]	32,554,614.28	21,000,000.00
Liquor and Wine Taxes	17,005,047.78	20,000,000.00
Sales and Use Tax[2]	783,472,718.28	853,700,000.00
Time Deposit Interest and U.S. Securities Interest	25,327,348.41	24,000,000.00
All Other Sources	107,477,628.24	108,500,000.00
TOTAL RECEIPTS	**$2,216,520,476.89**	**$2,321,800,000.00**

[1] Inheritance Tax includes "Estate Tax".
[2] Sales and Use Tax includes "Sales and Use Tax" and "Sales Tax-Motor Vehicle".

NOTE: During FY-83, the Director of Revenue made various improvements within the Department to enhance and upgrade collection processes for improving the State's cash flow. Included in Table 10 are the following changes resulting in increased revenue collections during FY-83.

1. Effective January 1, 1983, (as the result of legislation passed by the 81st General Assembly, in its Second Regular Session), County Foreign Insurance payments became due each quarter rather than annually. $34.4 million is included in County Foreign Insurance Tax collections during two quarters of FY-83.
2. In November, 1982, large businesses were required to remit employer withholding weekly rather than monthly. Individual Income Tax statistics include $28.7 million from the acceleration of employer withholding payments.
3. Increased audit and tax collection staff, modernization of equipment, and computer "match" programs enabled the Department to develop initiatives for improving collection procedures. The Total Receipts include an additional $35.5 million gained through Department initiatives.

TABLE 11

Non-Recorded Revenue by Funds
Fiscal Year 1983

General Revenue Fund:		
Liquor Taxes and Licenses	$	169
Licenses, Fees and Permits		23,809
Services		5,255
Refunds		57,957
All Other Sources		10,569
Total General Revenue	**$**	**97,759**
Agency and Progam Funds:		
State Emergency Management - Federal and Other	$	215
Mental Health - Federal		816,166
Mental Health - General Revenue Earnings		101,937
State Fair Fees		57,178
Natural Resources Document Services		3,007
Missouri Veterans' Home		1,384
Missouri State Chest Hospital		24,881
Microfilming Service Revolving Trust		6,486
Conservation Commission		14,730
Board of Registration for the Healing Arts		870
Grain Inspection Fees		12,767
Worker's Compensation		551
Escheats		7,356
Mental Health Institutional Gift Trust		4,114
Crippled Children		64
Total Agency and Program Funds	**$**	**1,051,706**
State Highway Department Fund:		
Driver's License or Permit	$	11,796
Other Sales		12,630
Total Highway Department Fund	**$**	**24,426**
TOTAL ALL FUNDS	**$**	**1,173,891**

TABLE 12

Department of Revenue
Distribution Summary - Financial Institution Taxes
State of Missouri Calendar Year 1982

County	Bank Tax	Credit Institution Tax	Farmers Coop Tax	Total Tax Collected	Refunds Made	Total 2% (State)	Net Tax Distributed	Total Interest to Co. Treasurer
Adair	$ 82,105.25	$	$	$ 82,105.25	$	$ 1,642.10	$ 80,463.15	$ 7,124.24
Andrew	68,181.13			68,181.13		1,363.62	66,817.51	5,916.05
Atchison	91,317.87			91,317.87		1,826.35	89,491.52	7,923.61
Audrain	84,644.40			84,644.40		1,692.88	82,951.52	7,344.56
Barry	146,403.56			146,403.56		2,928.07	143, 475.49	12,703.38
Barton	60,836.14			60,836.14		1,216.72	59,619.42	5,278.72
Bates	115,952.20			115,952.20		2,319.04	113,633.16	10,061.13
Benton	74,265.98			74,265.98		1,485.31	72,780.67	6,444.03
Bollinger	16,879.44			16,879.44		337.58	16,541.86	1,464.61
Boone	199,019.45	133.55		199,153.00		3,983.06	195,169.94	17,280.44
Buchanan	375,733.69	367.01	628.17	376,728.87		7,534.57	369,194.30	32,688.64
Butler	75,823.00			75,823.00		1,516.46	74,306.54	6,579.13
Caldwell	35,131.19			35,131.19		702.62	34,428.57	3,048.31
Callaway	75,610.00			75,610.00		1,512.20	74,097.80	6,560.65
Camden	62,841.86			62,841.86		1,256.83	61,585.03	5,452.76
Cape Girardeau	165,548.02	359.27		165,907.29	509.58	3,307.95	162,089.76	14,351.50
Carroll	82,168.14			82,168.14		1,643.36	80,524.78	7,129.69
Carter	14,945.04			14,945.04		298.90	14,646.14	1,296.77
Cass	156,832.43			156,832.43		3,136.64	153,695.79	13,608.29
Cedar	55,668.34			55,668.34		1,113.36	54,554.98	4,830.31
Chariton	38,025.97			38,025.97		760.51	37,265.46	3,299.49
Christian	35,263.70			35,263.70		705.27	34,558.43	3,059.81
Clark	40,658.34			40,658.34		813.16	39,845.18	3,527.90
Clay	339,462.48	1,013.57		340,476.05	529.69	6,798.92	333,147.44	29,497.03
Clinton	81,210.30			81,210.30		1,624.20	79,586.10	7,046.58
Cole	165,912.84	214.75	171.62	166,299.21		3,325.98	162,973.23	14,429.72
Cooper	62,784.00			62,784.00		1,255.68	61,528.32	5,447.74
Crawford	33,013.00			33,013.00		660.26	32,352.74	2,864.52
Dade	47,100.91			47,100.91		942.01	46,158.90	4,086.92
Dallas	27,039.90			27,039.90		540.79	26,499.11	2,346.23
Daviess	90,184.78			90,184.78		1,803.69	88,381.09	7,825.30
DeKalb	54,657.04			54,657.04		1,093.14	53,563.90	4,742.56
Dent	39,296.44	55.70		39,352.14		787.04	38,565.10	3,414.56
Douglas	25,740.00			25,740.00		514.80	25,225.20	2 233.44
Dunklin	183,819.69			183,819.69		3,676.39	180,143.30	15,949.97
Franklin	147,041.09			147,041.09	919.98	2,922.42	143,198.69	12,678.87
Gasconade	58,791.86			58,791.86		1,175.83	57,616.03	5,101.34
Gentry	88,169.00			88,169.00		1,763.38	86,405.62	7,650.39
Greene	120,131.21	947.63	80.96	121,159.80	449.24	2,414.21	118,296.35	10,474.01
Grundy	54,951.26		167.80	55,119.06		1,102.38	54,016.68	4,782.65
Harrison	82,708.94			82,708.94		1,654.17	81,054.77	7,176.62
Henry	91,646.39	220.00		91,866.39		1,837.32	90,029.07	7,971.21
Hickory	12,504.00			12,504.00		205.08	12,253.92	1,084.96
Holt	66,118.00			66,118.00		1,322.36	64,795.64	5,737.03
Howard	87,057.00			87,057.00		1,741.14	85,315.86	7,553.90
Howell	112,916.29			112,916.29		2,258.32	110,657.97	9,797.70
Iron	21,423.24			21,423.24		428.46	20,994.78	1,858.88
Jackson	1,026,676.83	155,465.33		1,182,142.16	1,401.34	23,614.81	1,157,126.01	102,452.87
Jasper	190,853.70	163.56		190,997.26		3,819.94	187,177.32	16,572.76
Jefferson	103,795.79	307.63		104,103.42		2,082.06	102,021.36	9,033.01
Johnson	83,401.54		11.27	83,412.81		1,668.25	81,744.56	7,237.69
Knox	23,538.00			23,538.00		470.76	23,067.24	2,042.37
Laclede	96,314.32	60.00		96,374.32		1,927.48	94,446.84	8,362.36
Lafayette	156,317.48			156,317.48		3,126.34	153,191.14	13,563.61
Lawrence	82,602.92			82,602.92		1,652.05	80,950.87	7,167.42
Lewis	47,522.68			47,522.68		950.45	46,572.23	4,123.52
Lincoln	55,633.90			55,633.90		1,112.67	54,521.23	4,827.33
Linn	139,335.72		231.58	139,567.30		2,791.34	136,775.96	12,110.20
Livingston	116,317.63	2,740.00		119,057.63		2,381.15	116,676.48	10,330.58
McDonald	29,387.08			29,387.08		587.74	28,799.34	2,549.90
Macon	91,480.88			91,480.88		1,829.60	89,651.28	7,937.76
Madison	31,255.52			31,255.52		625.11	30,630.41	2,712.02
Maries	21,351.93			21,351.93		427.03	20,924.90	1,852.69
Marion	107,176.41		96.39	107,272.80		2,145.45	105,127.35	9,308.02
Mercer	58,352.02			58,352.02		1,167.04	57,184.98	5,063.18
Miller	83,175.73			83,175.73		1,663.51	81,512.22	7,217.12
Mississippi	97,452.50			97,452.50		1,949.05	95,503.45	8,455.91
Moniteau	34,041.40			34,041.40		680.82	33,360.58	2,953.75
Monroe	76,399.02			76,399.02		1,527.98	74,871.04	6,629.11
Montgomery	91,703.28			91,703.28		1,834.06	89,869.22	7,957.06
Morgan	59,814.02			59,814.02		1,196.28	58,617.74	5,190.03
New Madrid	59,230.12			59,230.12		1,184.60	58,045.52	5,139.37
Newton	87,475.31			87,475.31		1,749.50	85,725.81	7,590.20
Nodaway	151,310.68			151,310.68		3,026.21	148,284.47	13,129.17
Oregon	8,197.00			8,197.00		163.94	8,033.06	711.24

TABLE 12 Continued

Department of Revenue
Distribution Summary - Financial Institution Taxes
State of Missouri Calendar Year 1982

County	Bank Tax	Credit Institution Tax	Farmers Coop Tax	Total Tax Collected	Refunds Made	Total 2% (State)	Net Tax Distributed	Total Interest to Co. Treasurer
Osage	54,904.05			54,904.05		1,098.08	53,805.97	4,764.00
Ozark	20,616.00			20,616.00		412.32	20,203.68	1,788.84
Pemiscot	54,528.62			54,528.62		1,090.57	53,438.05	4,731.43
Perry	61,760.60			61,760.60		1,235.21	60,525.39	5,358.95
Pettis	97,190.32	190.27		97,380.59		1,947.61	95,432.98	8,449.68
Phelps	134,427.96		213.07	134,641.03		2,692.82	131,948.21	11,682.76
Pike	95,126.06			95,126.06		1,902.52	93,223.54	8,254.06
Platte	96,224.79	214.33		96,439.12		1,928.78	94,510.34	8,367.99
Polk	73,695.67			73,695.67		1,473.91	72,221.76	6,394.55
Pulaski	46,457.41	48.00		46,505.41		930.10	45,575.31	4,035.26
Putnam	29,929.55			29,929.55		598.59	29,330.96	2,596.98
Ralls	37,831.31			37,831.31		756.62	37,074.69	3,282.61
Randolph	37,825.48			37,825.48		756.50	37,068.98	3,282.11
Ray	101,666.26			101,666.26		2,033.32	99,632.94	8,821.55
Reynolds	14,167.20			14,167.20		283.34	13,883.86	1,229.28
Ripley								
St. Charles	249,911.94	1,004.53	256.49	251,172.96	375.48	5,015.94	245,781.54	21,761.62
St. Clair	46,141.00			46,141.00		922.82	45,218.18	4,003.64
St. Francois	66,967.37	89.04	21.42	67,077.83	37.66	1,340.80	65,699.37	5,817.06
Ste. Genevieve	57,691.01			57,691.01		1,153.82	56,537.19	5,005.83
St. Louis County	1,880,555.33	20,035.27		1,900,590.60	3,439.67	37,943.48	1,859,207.45	164,615.79
Saline	61,178.44			61,178.44		1,223.56	59,954.88	5,308.43
Schuyler	32,779.38			32,779.38		655.58	32,123.80	2,844.26
Scotland	15,005.00			15,005.00		300.10	14,704.90	1,301.98
Scott	89,318.77	77.12	363.11	89,759.00		1,795.18	87,963.82	7,788.36
Shannon	14,387.75			14,387.75		287.75	14,100.00	1,248.42
Shelby	48,815.15			48,815.15		976.30	47,838.85	4,235.68
Stoddard	97,367.70			97,367.70		1,947.35	95,420.35	8,448.57
Stone	56,517.00			56,517.00		1,130.34	55,386.66	4,903.96
Sullivan	44,199.00			44,199.00		883.98	43,315.02	3,835.13
Taney	86,965.00			86,965.00		1,739.30	85,225.70	7,545.93
Texas	85,883.56			85,883.56		1,717.67	84,165.89	7,452.09
Vernon	62,834.80			62,834.80		1,256.69	61,578.11	5,452.16
Warren	28,048.82			28,048.82		560.97	27,487.85	2,433.79
Washington	8,785.67			8,785.67		175.71	8,609.96	762.23
Wayne	5,528.35			5,528.35		110.56	5,417.79	479.69
Webster	70,252.58	522.00		70,774.58		1,415.49	69,359.09	6,141.09
Worth	35,369.35			35,369.35		707.38	34,661.97	3,068.99
Wright	50,876.35			50,876.35		1,017.52	49,858.83	4,414.53
St. Louis City	1,045,951.38	26,946.63		1,072,898.01	8,239.64	21,293.16	1,043,365.21	92,380.41
TOTAL DISTRIBUTION	**$12,655,310.19**	**$211,175.19**	**$2,241.88**	**$12,868,727.26**	**$15,902.28**	**$257,056.49**	**$12,595,768.49**	**$1,115,236.19**

NOTE: The above includes both current and delinquent taxes collected.

TABLE 13

Gasoline Tax Allocation - Fiscal Year 1983

County	Amount in Dollars	County	Amount in Dollars
Adair	124,244.01	Bollinger	86,936.96
Andrew	119,565.01	Boone	215,411.51
Atchison	133,072.27	Buchanan	98,774.07
Audrain	173,877.11	Butler	160,939.70
Barry	168,980.84	Caldwell	114,643.84
Barton	128,529.19	Callaway	186,674.66
Bates	177,801.53	Camden	224,121.53
Benton	124,742.42	Cape Girardeau	154,479.71

TABLE 13 Continued

Gasoline Tax Allocation - Fiscal Year 1983

County	Amount in Dollars	County	Amount in Dollars
Carroll	182,332.11	Moniteau	96,574.94
Carter	45,810.68	Monroe	129,918.71
Cass	216,266.52	Montgomery	106,636.02
Cedar	91,262.07	Morgan	140,130.30
Chariton	163,473.81	New Madrid	240,564.18
Christian	130,704.91	Newton	184,141.91
Clark	112,468.88	Nodaway	237,851.75
Clay	134,138.64	Oregon	86,046.49
Clinton	120,685.58	Osage	86,723.19
Cole	164,291.79	Ozark	113,836.38
Cooper	112,516.86	Pemiscot	140,033.56
Crawford	112,382.13	Perry	110,424.86
Dade	102,067.62	Pettis	202,411.99
Dallas	100,459.15	Phelps	129,803.02
Daviess	140,267.07	Pike	153,854.59
DeKalb	117,967.42	Platte	157,057.59
Dent	105,485.66	Polk	137,370 37
Douglas	119,664.52	Pulaski	76,281.45
Dunklin	164,634.23	Putnam	105,227.21
Franklin	251,267.30	Ralls	105,126.51
Gasconade	99,593.97	Randolph	134,997.71
Gentry	110,575.82	Ray	146,837.46
Greene	410,795.01	Reynolds	137,915.90
Grundy	95,391.44	Ripley	66,964.25
Harrison	162,424.85	St. Charles	691,059.81
Henry	149,968.89	St. Clair	111,152.35
Hickory	74,766.53	St. Francois	113,915.60
Holt	110,472.17	Ste. Genevieve	96,162.86
Howard	76,090.14	St. Louis	3,467,860.75
Howell	176,837.97	Saline	169,351.68
Iron	93,465.73	Schuyler	60,682.47
Jackson	143,589.34	Scotland	102,088.45
Jasper	218,627.34	Scott	104,347.44
Jefferson	423,163.93	Shannon	99,660.36
Johnson	224,111.01	Shelby	115,559.49
Knox	97,309.12	Stoddard	204,880.49
Laclede	125,427.33	Stone	110,035.68
Lafayette	166,015.42	Sullivan	104,496.23
Lawrence	156,135.36	Taney	124,702.03
Lewis	94,188.73	Texas	156,973.79
Lincoln	156,965.26	Vernon	175,235.66
Linn	132,053.22	Warren	86,321.69
Livingston	117,468.81	Washington	109,320.94
McDonaid	100,981.40	Wayne	74,024.20
Macon	167,659.39	Webster	127,678.99
Madison	60,039.65	Worth	59,780.18
Maries	75,957.74	Wright	107,643.36
Marion	116,394.15		
Mercer	88,299.37	**Total Gasoline Tax Distribution**	**$19,326,206.79**
Miller	116,256.20		
Mississippi	104,575.35	**Total Counties**	**114**

TABLE 14

Gasoline Tax Allocations to Cities
Fiscal Year 1983

City	Amount in Dollars	City	Amount in Dollars
Adrian	13,281.18	Berkeley	142,495.86
Advance	9,432.86	Bernie	17,675.43
Agency	3,749.83	Bertrand	6,157.27
Airport Drive	6,282.58	Bethany	27,699.03
Alba	4,242.07	Bethel	1,181.30
Albany	19,259.53	Beverly Hills	6,372.07
Alexandria	3,731.94	Bevier	6,560.01
Alma	3,982.50	Billings	8,153.06
Altamont	1,718.26	Birch Tree	5,566.60
Altenburg	2,505.83	Birmingham	2,147.85
Alton	6,452.60	Bismarck	14,543.09
Amazonia	2,810.12	Blackburn	2,810.12
Amoret	2,129.94	Black Jack	47,370.32
Amsterdam	2,067.33	Blackwater	2,595.33
Anderson	11,070.60	Blairstown	1,288.69
Annapolis	3,311.31	Bland	5,924.59
Anniston	2,863.82	Blodgett	2,282.10
Appleton City	11,249.62	Bloomfield	16,064.51
Arbyrd	6,300.47	Bloomsdale	3,552.94
Arcadia	6,112.53	Blue Springs	232,036.87
Archie	6,739.01	Blythedale	1,959.91
Arcola	1,217.08	Bogard	2,550.58
Argyle	1,933.06	Bolckow	2,192.58
Armstrong	3,221.80	Bolivar	52,972.77
Arnold	171,304.71	Bonne Terre	33,981.65
Asbury	1,879.35	Boonville	62,280.38
Ash Grove	10,354.65	Bosworth	3,526.09
Ashland	9,137.53	Bourbon	11,267.52
Atlanta	3,946.72	Bowling Green	27,045.71
Augusta	2,756.41	Bragg City	1,789.85
Aurora	57,608.66	Brandsville	1,190.23
Auxvasse	7,678.73	Branson	22,821.47
Ava	24,709.84	Brashear	2,971.20
Avilla	1,351.32	Braymer	8,824.27
Avondale	5,477.13	Breckenridge	4,680.58
		Breckenridge Hills	50,708.52
Bakersfield	2,156.81	Brentwood	73,467.42
Ballwin	114,107.64	Bridgeton	165,075.76
Ballwin Park	1,127.59	Bridgeton Terrace	2,989.13
Baring	1,843.57	Brimson	930.69
Barnard	2,094.14	Bronaugh	1,870.40
Barnett	1,816.71	Brookfield	49,715.10
Bates City	1,780.90	Brookline	1,888.29
Battlefield	10,981.12	Brooklyn Heights	1,127.59
Bella Villa	6,783.75	Browning	3,293.40
Bell City	4,823.79	Brownington	1,002.31
Belle	11,034.83	Brumley	975.43
Bellefontaine Nbrs	108,129.29	Brunswick	11,383.87
Bellerive	2,282.10	Bucklin	6,381.03
Bellflower	3,606.63	Buckner	25,488.46
Bel-Nor	18,319.81	Buffalo	19,841.26
Bel-Ridge	32,952.46	Bunceton	3,749.83
Belton	113,731.76	Bunker	6,023.05
Benton	6,031.98	Burlington Junction	5,879.85
Benton City	1,387.13	Butler	36,756.06
Berger	1,915.15	Butterfield	2,094.14

TABLE 14 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1983

City	Amount in Dollars	City	Amount in Dollars
Cabool	18,704.66	Collins	1,297.64
Cainsville	4,438.95	Columbia	555,422.57
Cairo	2,819.07	Commerce	1,780.90
Caledonia	1,449.79	Conception Junction	2,255.22
Calhoun	3,821.44	Concordia	19,053.70
California	30,258.61	Conway	5,378.65
Callao	2,917.51	Cool Valley	18,650.96
Calverton Park	15,366.44	Cooter	4,286.81
Camden	1,959.91	Corder	4,322.62
Camden Point	2,353.70	Corning	1,127.59
Camdenton	20,610.91	Cosby	1,324.49
Cameron	40,443.29	Cottleville	1,646.67
Campbell	19,098.45	Country Club Hills	12,736.32
Canalou	3,302.34	Country Club Village	11,043.77
Canton	21,792.29	Cowgill	2,389.49
Cape Girardeau	307,517.98	Craig	3,391.86
Cardwell	7,437.09	Crane	10,605.24
Carl Junction	35,234.60	Creighton	2,693.78
Carrollton	42,063.19	Crestwood	114,689.36
Carterville	17,657.54	Creve Coeur	113,606.47
Carthage	99,376.56	Crocker	8,761.62
Caruthersville	71,221.05	Cross Timbers	1,942.02
Carytown	1,342.39	Crystal City	31,976.95
Cassville	18,713.61	Crystal Lake Park	4,438.95
Catron	1,610.88	Cuba	18,973.16
Cedar City	5,951.45	Curryville	2,890.67
Cedar Hill Lake	1,789.85		
Center	5,987.22	Dadeville	1,933.06
Centertown	2,720.63	Darlington	1,172.34
Centerview	1,995.69	Dearborn	4,895.37
Centerville	2,156.81	Deepwater	4,251.02
Centralia	31,654.77	DeKalb	2,192.58
Chaffee	29,005.65	Dellwood	55,487.63
Chamois	4,886.42	Delta	4,689.55
Charlack	13,755.52	Des Arc	2,120.99
Charleston	46,806.48	Desloge	31,153.59
Chilhowee	3,123.35	DeSoto	53,635.03
Chillicothe	81,343.08	Des Peres	73,870.15
Chula	2,183.64	De Witt	1,181.30
Circle City Village	1,378.17	Dexter	63,032.16
Clarence	10,265.15	Diamond	6,855.35
Clark	2,720.63	Diehlstadt	1,521.38
Clarksburg	3,150.19	Diggins	2,192.58
Clarksdale	2,487.94	Dixon	12,547.31
Clarkson Valley	12,842.65	Doniphan	17,192.17
Clarksville	5,235.46	Doolittle	6,273.61
Clarkton	10,990.08	Dover	1,127.59
Claycomo	14,954.77	Downing	4,134.68
Clayton	128,033.28	Drexel	8,126.21
Clearmont	2,335.78	Dudley	2,568.49
Cleveland	4,340.49	Duenweg	6,291.53
Clever	4,931.17	Duquesne	11,204.87
Clifton Hill	1,360.28		
Clinton	74,872.49	Eagleville	3,257.61
Cobalt City	2,434.24	East Lynne	2,559.55
Coffey	1,476.64	Easton	2,801.18
Cole Camp	9,146.47	East Prairie	33,229.90

TABLE 14 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1983

City	Amount in Dollars	City	Amount in Dollars
Edgar Springs	2,425.28	Freeburg	4,958.04
Edgerton	5,226.51	Freeman	4,340.49
Edina	13,603.37	Freistatt	1,243.94
Edmundson	12,296.72	Frohna	2,371.59
Eldon	38,859.20	Frontenac	32,701.86
El Dorado Springs	34,617.08	Fulton	98,857.49
Ellington	10,873.75		
Ellisville	55,782.97	Gainesville	6,327.32
Ellsinore	3,239.70	Galena	3,785.62
Elmer	1,610.88	Gallatin	18,463.03
Elmira	975.43	Galt	2,890.67
Elmo	1,924.10	Garden City	9,137.53
Elsberry	11,383.87	Gasconade	2,237.33
Elvins	13,853.95	Gentry	1,127.59
Eminence	5,495.01	Gerald	8,242.55
Emma	2,389.49	Gibbs	957.54
Eolia	3,588.75	Gideon	11,097.48
Essex	4,877.47	Gilliam	2,031.51
Esther	9,289.63	Gilman City	3,705.08
Ethel	1,297.64	Glad[illegible]one	223,651.04
Eugene	1,968.86	Glas[illegible]w	11,956.63
Eureka	34,563.39	Gle[illegible]aire	4,841.68
Everton	2,836.97	Gle[illegible]allen	1,118.64
Ewing	3,579.78	Glendale	54,010.93
Excelsior Springs	93,290.82	Glen Echo Park	2,228.39
Exeter	5,262.29	Glenwood	1,950.95
		Golden City	8,054.60
Fairfax	7,472.86	Goodman	9,218.06
Fair Grove	7,723.47	Gordonville	2,389.49
Fair Play	3,436.59	Gower	11,419.66
Fairview	2,523.72	Graham	2,264.20
Farber	4,501.59	Grain Valley	11,876.09
Farley	1,646.67	Granby	17,075.81
Farmington	74,013.35	Grandin	2,371.59
Fayette	26,696.66	Grandview	219,283.64
Fenton	21,631.18	Grant City	9,558.13
Ferguson	221,413.66	Grantwood	8,967.46
Ferrelview	4,000.42	Greencastle	2,550.58
Festus	67,784.40	Green City	6,434.73
Fidelity	2,452.15	Greendale	7,633.97
Fillmore	2,371.59	Greenfield	12,475.72
Fisk	4,027.27	Green Ridge	4,367.33
Flat River	39,763.13	Greentop	4,814.82
Fleming	1,288.69	Greenville	3,517.14
Flemington	1,252.90	Greenwood	11,768.69
Flint Hills	1,959.91		
Flordell Hills	8,224.64	Hale	4,734.31
Florissant	495,558.54	Halfway	1,405.03
Foley	1,933.06	Hallsville	5,584.51
Fordland	5,092.27	Halltown	1,333.44
Forest City	3,463.45	Hamilton	14,158.24
Foristell Village	1,064.92	Hanley Hills	21,828.06
Forsyth	9,039.05	Hannibal	168,351.34
Foster	1,566.13	Hardin	6,157.27
Frankford	3,964.61	Harris	1,038.09
Franklin	1,754.05	Harrisburg	2,532.69
Fredericktown	36,120.64	Harrisonville	57,026.94

TABLE 14 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1983

City	Amount in Dollars
Hartsburg	1,055.99
Hartville	5,154.92
Harwood	930.69
Hawk Point	3,454.49
Hayti	35,476.26
Hayti Heights	9,155.38
Haywood	3,803.53
Hazelwood	115,763.34
Henrietta	3,794.60
Herculaneum	20,521.43
Hermann	24,119.18
Hermitage	3,436.59
Higbee	7,311.78
Higginsville	41,123.47
High Hill	2,273.15
Hillsboro	13,495.97
Hillsdale	20,109.73
Holcomb	5,656.10
Holden	19,644.36
Holland	2,640.06
Holliday	1,503.48
Hollister	12,878.44
Holt	2,470.04
Holts Summit	22,731.98
Homestead Village	1,234.99
Homestown	2,738.52
Hopkins	5,674.01
Hornersville	6,300.47
Houston	19,304.29
Houstonia	2,926.45
Houston Lake	2,505.83
Howardville	4,796.94
Hughesville Village	1,360.28
Humansville	8,117.23
Hume	2,819.07
Humphreys	1,190.23
Hunnewell	2,103.10
Huntleigh	3,830.39
Huntsville	14,829.46
Hurdland	2,031.51
Hurley	1,118.64
Hurricane Deck	1,879.35
Iberia	7,625.02
Illmo	12,243.02
Independence	1,000,621.67
Ionia	1,172.34
Irondale	3,123.35
Iron Gates	2,810.12
Ironton	15,599.14
Jackson	70,048.65
Jacksonville	1,163.39
Jameson	1,539.28
Jamesport	5,826.13
Jamestown	2,836.97
Jasper	9,056.98
Jefferson City	300,877.36
Jennings	152,376.24
Jerico Springs	1,861.47
Jonesburg	5,495.01
Joplin	349,241.14
Junction City	2,129.94
Kahoka	18,803.09
Kansas City	4,010,854.73
Kearney	12,824.75
Kelso	4,072.00
Kennett	90,793.88
Keytesville	6,166.22
Kidder	2,371.59
Kimberling City	11,500.21
Kimmswick	1,852.50
King City	9,513.40
Kingdom City	1,306.59
Kingston	2,505.83
Kingsville	3,266.55
Kinloch	39,870.51
Kirksville	153,638.14
Kirkwood	250,473.07
Knob Noster	18,257.17
Knox City	2,514.80
Koshkonong	2,192.58
LaBelle	7,562.35
Laclede	3,982.50
Laddonia	6,497.36
Ladue	83,911.62
LaGrange	10,891.62
Lakeland	1,763.01
Lake Lotawana	16,780.47
Lake MyKee Village	1,682.47
Lake Ozark	3,821.44
Lakeshire	14,256.68
Lakeside	1,924.10
Lake St. Louis	34,393.36
Lake Tapawingo	7,983.00
Lakeview Village	1,064.92
Lake Waukomis	9,397.06
Lake Winnebago	6,094.64
Lamar	36,272.75
Lamar Height	1,530.32
La Monte	9,432.86
Lanagan	3,937.76
Lancaster	7,651.87
La Plata	12,735.25
Laredo	3,042.81
La Russell	1,127.59
Lathrop	15,500.68
Lawson	15,106.92
Leadington	2,129.94
Leadwood	12,269.87
Leasburg	2,720.63
Leawood	4,555.30

TABLE 14 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1983

City	Amount in Dollars
Lebanon	85,084.03
Lee's Summit	257,221.08
Leeton	5,405.50
Leonard	975.43
Leslie Village	966.50
Levasy	2,103.10
Lewis & Clark Village	1,172.34
Lewistown	4,492.65
Lexington	45,311.90
Liberal	6,273.61
Liberty	145,440.31
Licking	11,383.87
Lilbourn	13,093.25
Lincoln	7,329.69
Linn	10,837.94
Linn Creek	2,165.75
Linneus	3,767.73
Livonia	1,449.79
Lockwood	8,690.03
Lohman	1,503.48
Lone Jack	3,758.79
Longtown	1,082.83
Louisburg	1,252.90
Louisiana	38,134.29
Lowry City	6,049.87
Lucerne	1,163.39
Ludlow	1,592.96
Luray	1,566.13
Lutesville	7,741.36
Mackenzie	1,664.57
Macks Creek	1,530.32
Macon	50,833.82
Madison	5,870.88
Maitland	3,714.05
Malden	54,556.86
Malta Bend	2,613.22
Manchester	55,407.07
Mansfield	12,735.25
Maplewood	98,087.83
Marble Hill	5,378.65
Marceline	26,293.94
Marionville	17,183.21
Marlborough	18,006.58
Marquand	3,552.94
Marshall	114,385.10
Marshfield	34,643.93
Marston	6,640.57
Marthasville	4,859.60
Martinsburg	2,765.36
Maryville	85,540.43
Matthews	4,895.37
Maysville	10,623.14
Mayview	2,604.29
McFall	1,243.94
Meadville	3,722.99
Memphis	18,838.92
Mendon	2,255.22
Mercer	3,955.67
Meta	3,007.04
Metz	1,217.08
Mexico	109,865.52
Miami	1,584.03
Middletown	2,398.45
Midway	1,136.56
Milan	17,424.86
Miller	7,114.89
Mill Springs	2,299.98
Mindenmines	2,845.92
Miner	10,578.41
Mineral Point	3,203.91
Missouri City	3,069.66
Moberly	120,086.01
Mokane	2,622.19
Moline Acres	24,826.20
Monett	55,022.23
Monroe City	22,884.15
Montgomery City	18,803.09
Monticello	1,199.21
Montrose	4,456.85
Mooresville	1,154.44
Morehouse	10,918.48
Morley	6,667.41
Morrison	1,512.42
Morrisville	2,962.27
Mosby	2,541.62
Moscow Mills	4,331.57
Mound City	12,950.05
Moundville	1,333.44
Mountain Grove	35,565.75
Mountain View	14,892.10
Mount Leonard	1,172.34
Mount Moriah	1,449.79
Mount Vernon	29,900.65
Napoleon	2,425.28
Naylor	5,387.60
Neck City	1,351.32
Neelyville	4,242.07
Nelson	2,219.45
Neosho	84,958.73
Nevada	80,940.33
Newark	939.64
New Bloomfield	4,644.79
Newburg	6,649.51
New Cambria	2,201.55
New Florence	6,542.12
New Franklin	10,990.08
New Hampton	3,203.91
New Haven	14,149.29
New London	10,390.46
New Madrid	28,674.53
New Melle Village	1,503.48
Newtonia	2,004.65

TABLE 14 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1983

City	Amount in Dollars
Newtown	1,521.38
Niangua	3,364.99
Nixa	23,823.85
Noel	10,390.46
Norborne	8,332.03
Normandy	46,305.31
North Kansas City	104,845.08
North Lilbourn	2,120.99
Northmoor	4,528.46
North Wardell	1,646.67
Northwoods	52,185.21
Northwye	1,208.15
Norwood	3,499.25
Norwood Court	7,884.56
Novelty	1,673.51
Novinger	5,602.41
Oak Grove	36,398.05
Oak Grove Village	3,454.49
Oakland	15,464.89
Oakland Park	1,279.75
Oak Ridge	2,255.22
Oaks Village	1,127.59
Oakview	4,447.89
Oakwood	2,031.51
Oakwood Manor	1,226.05
Oakwood Park Village	2,067.33
Odessa	27,636.38
O'Fallon	77,449.99
Old Monroe	2,434.24
Olean	1,145.48
Olivette	71,167.36
Olympian Village	6,926.96
Oran	11,330.15
Oregon	8,063.55
Oronogo	4,698.51
Orrick	8,251.49
Osage Beach	17,827.61
Osborn	3,409.76
Osceola	7,526.58
Otterville	4,224.17
Overland	175,591.58
Owensville	20,056.03
Ozark	26,669.83
Pacific	39,467.78
Pagedale	41,305.21
Palmyra	31,046.21
Paris	14,301.43
Parkdale	2,416.33
Parkville	17,872.36
Parkway	2,273.15
Parma	9,674.49
Parnell	1,995.69
Pasadena Hills	10,927.41
Pasadena Park	4,752.20
Pascola	1,888.29
Pattonsburg	4,492.65
Peculiar	14,059.79
Penermon Village	1,217.08
Perry	7,481.82
Perryville	65,717.03
Pevely	24,450.30
Phillipsburg	1,199.21
Pickering	1,924.10
Piedmont	21,112.09
Pierce City	12,448.88
Pilot Grove	6,667.41
Pilot Knob	6,461.58
Pine Lawn	59,799.88
Pineville	4,510.55
Platte City	18,919.43
Platte Woods	4,179.42
Plattsburg	18,749.40
Pleasant Hill	29,542.65
Pleasant Hope	3,168.10
Pleasant Valley	13,827.09
Pocahontas	1,163.39
Pollock Village	912.80
Polo	5,217.56
Poplar Bluff	153,387.56
Portage Des Sioux	4,367.33
Portageville	31,055.12
Potosi	22,624.58
Powersville	1,038.09
Prairie Home	2,496.88
Prathersville	1,261.83
Preston	1,333.44
Princeton	11,312.25
Purcell	2,881.73
Purdin	2,174.71
Purdy	8,305.17
Puxico	7,454.98
Queen City	7,007.49
Qulin	4,877.47
Ravenwood	3,901.97
Raymondville	3,472.40
Raymore	28,227.05
Raytown	284,231.07
Rayville	1,763.01
Redings Mill	1,986.76
Reeds	939.64
Reeds Springs	4,125.71
Renick	1,745.11
Republic	40,138.99
Revere	1,709.33
Rhineland	1,539.28
Richards	1,047.05
Rich Hill	13,164.83
Richland	17,201.11
Richmond	49,213.92
Richmond Heights	103,063.84

TABLE 14 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1983

City	Amount in Dollars
Ridgeway	4,617.94
Risco	3,991.47
Ritchey	1,127.59
Rivermines	3,705.08
Riverside	28,692.44
Riverview	30,133.34
Rocheport	2,434.24
Rockaway Beach	2,613.22
Rock Hill	51,030.70
Rock Port	13,522.80
Rockville	2,514.80
Rogersville	6,631.60
Rolla	119,056.80
Rosebud	2,917.51
Rosendale	1,995.69
Rothville	1,055.99
Rush Hill	1,252.90
Rushville	2,425.28
Russellville	5,969.36
Rutledge	1,145.48
Saginaw Village	2,622.19
St. Ann	138,924.95
St. Charles	334,527.96
St. Clair	31,189.35
Ste. Genevieve	40,103.22
St. Elizabeth	2,792.22
St. George	13,827.09
St. James	29,784.28
St. John	70,290.28
St. Joseph	686,355.59
St. Louis	4,054,940.60
St. Martins	6,613.72
St. Marys	5,056.47
St. Paul Village	5,432.34
St. Peters	140,509.03
St. Robert	15,527.52
St. Thomas	3,015.95
Salem	39,861.56
Salisbury	17,675.43
Sarcoxie	12,359.39
Savannah	37,445.16
Schell City	2,926.45
Scott City	29,193.62
Sedalia	187,288.72
Sedgewickville Village	1,029.15
Seligman	4,546.34
Senath	15,464.89
Seneca	16,583.59
Seymour	13,737.60
Shelbina	19,411.67
Shelbyville	5,772.45
Sheldon	4,394.20
Sheridan	1,968.86
Shoal Creek Drive	3,347.09
Shrewsbury	45,437.17
Sibley	3,418.71
Sikeston	156,000.83
Silex	2,568.49
Silver Creek	4,644.79
Skidmore	3,910.93
Slater	22,302.40
Smithton	5,002.76
Smithville	16,762.60
South Gorin	1,897.27
South Greenfield	984.39
Southwest City	4,617.94
Sparta	6,649.51
Spickard	3,481.33
Springfield	1,191,338.17
Stanberry	12,413.05
Stark City	1,181.30
Steele	21,649.08
Steelville	13,155.87
Stella	2,058.36
Stewartsville	7,446.02
Stockton	12,815.80
Stotts City	2,076.25
Stoutland	2,076.25
Stover	9,316.49
Strafford	10,032.45
Strasburg	1,521.38
Sturgeon	8,063.55
Sugar Creek	38,528.08
Sullivan	48,873.83
Summersville	4,931.17
Sumner	1,628.78
Sunnyvale	3,928.84
Sunrise Beach	1,324.49
Sunset Hills	39,481.81
Sweet Springs	15,160.62
Sycamore Hills	6,631.60
Syracuse	1,986.76
Tallapoosa	1,763.01
Taneyville	2,684.83
Taos	6,792.70
Tarkio	21,255.31
Tarsney Lakes	2,944.37
Thayer	19,787.54
Theodosia	1,825.65
Times Beach	18,266.12
Tina	1,807.75
Tindall	930.69
Tipton	19,286.39
Town and Country	28,522.39
Tracy	2,774.34
Trenton	60,955.84
Trimble	2,344.75
Triplett	1,226.05
Troy	23,483.76
Truesdale	2,657.96
Turney	3,391.86

TABLE 14 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1983

City	Amount in Dollars	City	Amount in Dollars
Tuscumbia	2,156.81	Weaubleau	4,152.56
Twin Oaks Village	3,812.48	Webb City	65,412.76
		Webster Groves	206,709.41
Union	49,276.56	Weldon Springs Heights	1,288.69
Union Star	3,785.62	Wellington	6,980.64
Unionville	19,492.21	Wellston	40,394.36
Unity	1,807.75	Wellsville	13,836.07
University City	382,488.99	Wentworth	1,234.99
Uplands Park	4,868.55	Wentzville	28,576.11
Urbana	2,944.37	Westboro	1,682.47
Urich	4,555.30	West Line	975.43
		Weston	12,887.37
Valley Park	28,925.12	Westphalia	2,550.58
Van Buren	7,607.12	West Plains	69,278.98
Vandalia	28,370.24	Westwood	2,854.87
Vanduser	2,863.82	Wheatland	3,257.61
Velda Village	17,791.79	Wheaton	4,904.34
Velda Village Hills	12,466.78	Wheeling	3,391.86
Verona	5,298.11	Whitewater	1,440.83
Versailles	21,532.74	Wilbur Park	4,886.42
Viburnum	7,481.82	Willard	16,100.32
Vienna	4,600.04	Williamsville	3,740.87
Vinita Park	20,431.93	Willow Springs	19,823.37
Vinita Terrace	5,015.76	Wilson City	2,765.36
		Winchester	20,020.26
Waco	1,154.44	Windsor	27,367.90
Walker	2,908.58	Winfield	5,298.11
Walnut Grove	4,510.55	Winona	9,397.06
Wardell	2,675.88	Winston	2,201.55
Wardsville	4,787.98	Woods Heights	6,685.30
Warrensburg	123,567.39	Woodson Terrace	42,850.74
Warrenton	28,808.78	Worth	1,226.05
Warsaw	13,370.67	Worthington	939.64
Warson Woods	19,035.79	Wright City	10,551.54
Washburn	2,586.38	Wyaconda	3,212.87
Washington	82,792.91	Wyatt	3,946.72
Watson	1,530.32		
Waverly	8,421.54	Zalma	1,082.83
Wayland	4,456.85		
Waynesville	25,765.91	**Total Distribution**	**$28,989,310.21**
Weatherby	1,082.83		
Weatherby Lake	12,941.10	**Total Cities**	**883**

TABLE 15

City Sales Tax Distributions
Calendar Year 1982

The dollar amounts distributed to each city represent 99% of the total sales tax collected plus interest. The state of Missouri retains 1% for administration of collecting and distributing the sales tax to the various cities. The amounts distributed have been rounded to the nearest dollar.

Information regarding city sales tax collections/distributions prior to calendar year 1982 may be obtained by writing to the Missouri Department of Revenue, Management, Planning and Policy Office, Post Office Box 629, Jefferson City, Missouri 65105.

The tax rate is 1% unless denoted; see footnotes.

City	Amount in Dollars
Advance	73,605
Airport Drive	43,283
Albany	110,519
Alton	46,179
Anderson	81,138
Appleton City[2]	48,328
Arcadia	48,203
Archie	36,475
Argyle*	682
Arnold	1,081,770
Arrow Rock	3,642
Ashland	55,198
Aurora	421,848
Auxvasse	21,482
Bates City	14,486
Bell City	10,004
Belle	56,365
Belton	711,878
Benton	19,034
Berger	3,030
Bernie	75,131
Bethany[2]	209,048
Birch Tree	30,174
Birmingham	3,300
Bismarck	52,110
Bland	13,597
Bloomfield[2]	52,320
Blue Springs	1,604,671
Bolivar	419,367
Bonne Terre	167,015
Boonville	391,459
Bourbon	74,574
Bowling Green	208,471
Branson	761,559
Brookfield	409,887
Brumley	8,223
Brunswick[2]	50,289
Bucklin	12,012
Buckner	89,061
Buffalo	217,120
Cabool	159,249
Caledonia	1,887
Calhoun	6,350
California	211,642
Camdenton	402,006
Cameron	346,537
Campbell	80,153
Canton	115,564
Cape Girardeau	2,914,998
Cardwell*	1,227
Carl Junction	78,886
Carrollton	314,801
Carterville	32,199
Carthage	734,319
Caruthersville	322,285
Cassville	204,836
Cedar City[1]	80,045
Center	19,013
Centerville	6,792
Centralia	163,626
Chaffee	102,381
Chamois	14,639
Charleston	277,503
Chilhowee	12,183
Chillicothe	787,739
Clarence	26,299
Clarksville	21,100
Clinton	663,806
Cole Camp	59,861
Columbia	4,754,704
Concordia	123,143
Crane	67,395
Crocker	43,546
Crystal City	609,328
Cuba	169,544
Delta	8,192
Desloge	164,661
DeSoto	426,626
Dexter[2]	498,124
Diamond	21,797
Dixon	89,249
Doniphan	194,381
Duenweg	25,293
Eagleville[2]*	2,409
East Prairie	151,524
Edgar Springs	6,968
Edgerton	9,560
Edina	100,762
Eldorado Springs	243,669
Eldon	436,022
Ellington	83,487
Ellsinore	11,165
Elsberry	82,758
Elvins*	863
Eminence	33,913
Emma	19,055

TABLE 15 Continued

City Sales Tax Distributions
Calendar Year 1982

City	Amount in Dollars
Eolia	9,186
Esther	23,336
Excelsior Springs	580,766
Fairfax	32,218
Farmington	529,612
Fayette	102,924
Ferrelview	7,654
Festus	508,867
Fisk	14,827
Flat River	407,164
Flinthill	12,221
Foristell	27,092
Forsyth	125,009
Fredericktown	235,060
Freeburg	39,749
Fulton	638,256
Gainesville*	43,626
Gallatin[2]	82,592
Garden City	39,211
Gerald	48,265
Gerster[2]	460
Gladstone	1,172,209
Glasgow	68,517
Golden City[2]	22,516
Goodman	30,109
Gower	30,807
Grain Valley	31,019
Granby	36,122
Grandin	4,285
Grandview	1,192,497
Green City	31,093
Greenfield[2]	61,178
Greenville	16,115
Greenwood	49,971
Hannibal	1,108,442
Hardin*	1,077
Harrisburg	21,509
Harrisonville	473,929
Hawk Point	20,435
Hayti	169,039
Hayti Heights	5,838
Henrietta	10,110
Hermann	198,409
Hermitage	37 497
Higginsville	272,360
High Hill*	1,519
Hillsboro	86,041
Holden	107,091
Hollister	34,288
Holt	10,065
Holts Summit	83,166
Houston	231,563
Humansville[2]	37,386
Hunnewell	5,783
Huntsville	20,608
Iberia	53,642
Illmo - Scott City*	1,259
Independence	6,220,024
Ironton	145,366
Jackson	454,493
Jasper	29,885
Jefferson City	3,287,285
Jonesburg	33,627
Joplin	3,857,420
Kansas City	16,928,487
Kearney	118,559
Kennett[2]	579,552
Kimberling City	131,234
Kirksville	1,174,549
Knob Noster	76,227
LaGrange	29,729
Lake Ozark	168,924
Lakeside	4,505
Lamar	244,846
La Monte	18,798
Lancaster*	22,894
La Plata	46,992
Lathrop	52,156
Lawson	64,555
Leadington	132,044
Leadwood	21,910
Lebanon	962,271
Lee's Summit	1,533,342
Leeton	11,489
Lexington	268,127
Liberty	1,012,453
Licking	125,450
Lilbourn	46,813
Lincoln	39,641
Linn	87,022
Louisiana	308,880
Lowry City*	2,197
Lutesville	44,143
Macon	358,316
Malden	387,810
Malta Bend*	996
Mansfield[2]	66,422
Marble Hill	43,962
Marceline	140,610
Marionville	29,434
Marshall	836,180
Marshfield	285,476
Marston	31,631
Martinsburg	11,111
Maryville[2]	543,058
Maysville	35,797

TABLE 15 Continued

City Sales Tax Distributions
Calendar Year 1982

City	Amount in Dollars
Memphis	165,659
Meta	12,266
Mexico	885,672
Middletown	6,640
Miller	20,226
Miner	113,225
Moberly	984,053
Monett[2]	418,717
Monroe City	131,227
Montgomery City	149,395
Mosby	11,938
Moscow Mills	22,491
Mount Vernon	207,452
Mountain Grove	332,043
Mountain View	151,594
Naylor	12,364
Neelyville	6,792
Neosho	694,811
Nevada	571,841
New Florence*	2,775
New Franklin	22,729
New Haven	98,308
New London	22,586
New Madrid	154,448
Newburg	13,104
Noel	100,151
Norborne	25,154
North Kansas City	2,314,353
Northmoor	10,334
O'Fallon	828,719
Oak Grove	162,346
Oakview	4,085
Odessa	155,912
Old Monroe	37,815
Oran	28,787
Orrick	23,589
Osage Beach	447,770
Osceola[2]	34,624
Otterville	17,865
Owensville	207,509
Pacific	315,855
Palmyra	161,079
Paris	78,817
Parkville	109,002
Parma	27,895
Peculiar	61,344
Perry	39,950
Perryville	450,277
Pevely	151,356
Piedmont	169,908
Pierce City[2]	28,703
Pilot Knob	24,416
Pineville	22,002
Platte City	129,007
Platte Woods	14,563
Plattsburg	77,847
Pleasant Hill	127,883
Pleasant Valley	30,658
Polo	9,360
Poplar Bluff	1,468,076
Portageville	185,093
Potosi	317,809
Princeton	70,399
Puxico	53,461
Raymore	79,839
Raytown	1,509,620
Reed Springs*	3,613
Republic	176,660
Richland	80,160
Richmond	369,946
Risco	15,634
Riverside	347,561
Rockaway Beach	17,531
Rolla	1,223,561
Rosebud	13,323
Russellville	22,650
Salem	424,683
Salisbury[2]	107,350
Sarcoxie	45,924
Scott City	127,731
Sedalia	1,672,318
Senath*	5,412
Seneca	93,703
Seymour[2]	52,348
Shelbina	132,792
Shelbyville	20,295
Sheldon	13,915
Sikeston	1,319,036
Slater	80,021
Smithville	134,139
Southwest City	38,246
Springfield	11,736,721
St. Charles	2,676,363
St. Clair	215,287
St. Elizabeth	13,602
St. James	141,885
St. Joseph	4,839,612
St. Louis City	26,699,398
St. Marys	11,998
St. Peters	1,469,001
St. Roberts	332,876
St. Thomas	8,367
Ste. Genevieve	289,800
Steele	69,562
Steelville	97,981
Stockton	83,336
Stover	44,484
Strafford	50,016
Sturgeon	28,272

TABLE 15 Continued

City Sales Tax Distributions
Calendar Year 1982

City	Amount in Dollars	City	Amount in Dollars
Sullivan	406,232	Weaubleau	7,551
Summersville	24,864	Webb City	339,302
Sweet Springs	67,449	Wellsville	41,412
		Wentzville	573,103
Tarkio	106,778	West Plains	837,435
Thayer*	24,665	Weston	46,402
Tipton	108,437	Westphalia	9,657
Trenton	437,978	Wheaton[2]	37,198
Troy	355,543	Williamsville	12,103
Tuscumbia	6,034	Willow Springs	122,665
		Windsor	122,900
Union	393,953	Winfield	22,627
Unionville[2]	115,085	Winona	44,253
Urich	16,519	Wright City	61,024
		Wyatt	11,640
Van Buren	66,679		
Vandalia	169,811	Columbia Transportation[1]	917,447
Vandiver[1]*	27,308	Excelsior Springs Transportation[1]	43,870
Versailles	199,872	Kansas City Transportation[1]	16,201,628
Vienna	37,447	O'Fallon Transportation[1]	154,175
		Perryville Transportation[1]	145,932
Warrensburg	691,697	St. Louis City Transportation[1]	13,327,954
Warrenton	294,763	St. Louis County Transportation[1]	31,796,150
Warsaw	170,896		
Washington	839,271	**TOTAL**	**214,805,210**
Waynesville	115,918		

[1]Tax Rate of ½%
[2]Tax Rate of ⅞%
*Cities added during Calendar Year 1982

TABLE 16

St. Louis County Sales Tax Distribution
Calendar Year 1982

The St. Louis county sales tax rate is 1%. The dollar amounts distributed to each municipality within the county represent 99% of the total sales tax collected plus interest. The State of Missouri retains 1% for administration of collecting and distributing the sales tax to the various cities. Sales tax collections for Group B cities are pooled and distributed according to statutory formula. The amounts distributed have been rounded to the nearest dollar.

City	Amount in Dollars	City	Amount in Dollars
Group A:			
Ballwin	1,195,556	Clayton	2,246,516
Bel-Ridge[1]	38	Cool Valley	152,761
Bellefontaine Neighbors[1]	7	Crestwood	1,461,811
Berkeley	673,571	Creve Coeur	2,497,847
Beverly Hills	113,446		
Breckenridge Hill[1]	1,826	Dellwood	320,373
Brentwood	1,043,973	Des Peres	1,529,043
Bridgeton	2,573,435		

TABLE 16 Continued

St. Louis County Sales Tax Distribution
Calendar Year 1982

City	Amount in Dollars
Edmundson	176,287
Ellisville	786,550
Eureka	333,660
Fenton	1,393,935
Ferguson[1]	199
Frontenac	1,021,652
Hazelwood	1,661,463
Hillsdale[1]	906
Jennings	1,430,722
Kirkwood	1,828,404
Ladue	850,198
Manchester	990,267
Maplewood	886,525
Marlborough	163,407
Normandy[1]	13
Olivette	653,886
Overland	1,525,068
Pagedale	426,932
Peerless Park	45,934
Pine Lawn[1]	482
Richmond Heights	969,354
Rock Hill	493,486
Shrewsbury	274,577
Sunset Hills	650,118
St. Ann	2,240,251
St. John[1]	1
Times Beach	33,854
Town and Country	73,772
Twin Oaks	144,949
University City[1]	1,756
Valley Park	246,618
Velda Village[1]	4
Village of Riverview[1]	114
Warson Woods	127,520
Webster Groves[1]	25
Wellston[1]	111
Woodson Terrace	280,996
Total	**$33,524,199**

City	Amount in Dollars
Group B:	
Bella Villa	34,776
Bellefontaine Neighbors	554,309
Bellerive	0
Bel-Nor	93,914
Bel-Ridge	168,755
Black Jack	242,837
Breckenridge Hills	259,950
Bridgeton Terrace	15,324
Calverton Park	78,774
Champ	1,285
Charlack	70,516
Clarkson Valley	65,836
Country Club Hills	60,331
Country Life Acres	3,533
Crystal Lake Park	22,756
Ferguson	1,132,851
Flordell Hills	42,163
Florissant	2,540,435
Glen Echo Park	11,424
Glendale	276,879
Grantwood Village	45,971
Greendale	39,135
Hanley Hills	111,989
Hillsdale	103,090
Huntleigh	19,636
Kinloch	204,391
Lakeshire	73,085
Mackenzie	8,533
Moline Acres	127,268
Normandy	237,378
Norwood Court	40,419
Northwoods	267,520
Oakland	79,279
Pasadena Hills	56,018
Pasadena Park	24,362
Pine Lawn	304,933
St. George	70,883
St. John	360,333
St. Louis Unincorporated	18,939,440
Sycamore Hills	33,996
Uplands Park	25,670

TABLE 16 Continued

St. Louis County Sales Tax Distribution
Calendar Year 1982

City	Amount in Dollars	City	Amount in Dollars
University City	1,960,774	Wellston	206,226
		Westwood	14,635
Velda Village	91,207	Wilbur Park	25,871
Velda Village Hills	63,909	Winchester	102,631
Vinita Park	104,742		
Vinita Terrace	16,012	**Total**	**30,650,123**
Village of Riverview	154,474		
		GRAND TOTAL	**64,174,322**
Webster Groves	1,059,665		

[1]Indicates a city that transferred from Group A to Group B.

TABLE 17

County Sales Tax Distribution
Calendar Year 1982

The dollar amounts distributed to each county represent 99% of the total sales tax collected plus interest. The state of Missouri retains 1% for administration of collecting and distributing the sales tax to the various counties. The amounts distributed have been rounded to the nearest dollar.

County	Amount in Dollars	County	Amount in Dollars
Adair	663,656	Miller	410,952
Benton	202,380	Moniteau	193,671
Bollinger	85,613	Monroe	126,386
Boone	2,716,066	Montgomery	183,413
Buchanan	2,437,416	Morgan	319,677
Butler	876,972	New Madrid	529,114
Camden	793,155	Newton[1]	544,867
Cape Girardeau	1,850,966	Nodaway	417,369
Cass	754,423	Osage	136,899
Cedar	213,077	Pemiscot	365,814
Clay	4,565,363	Perry	356,850
Clinton	224,702	Pettis	931,689
Dade	77,502	Phelps	683,467
DeKalb	142,271	Pike	326,472
Gasconade	289,007	Platte	1,013,481
Grundy	265,547	Randolph	615,052
Hickory	89,728	Ray	287,580
Holt	116,640	Saline	565,030
Jackson	20,326,430	Scott	855,946
Jasper[1]	1,906,800	Shelby	135,724
Jefferson	2,713,775	St. Charles[2]	3,406,184
Johnson	628,199	St. Francois	820,149
Knox	89,521	Ste. Genevieve	258,899
Lawrence	436,546	Sullivan	90,542
Lewis	166,423	Taney	722,148
Lincoln	369,725	Texas	299,557
Macon	269,778	Vernon	358,792
Maries	82,343	Warren	266,569
Marion	686,227	Worth	41,879
McDonald	227,932	Wright	276,514
Mercer	59,108	**Total Distributions**	**59,858,979**

[1]Denotes a tax rate of ⅜%;
[2]Denotes a tax rate of 1%; all other taxes are ½%.

TABLE 18

Missouri Highway Reciprocity Commission
Cash Report - Fiscal Year 1983

Motor Vehicle Fees:	
Sales Tax	$ 1,217,578.56
Use Tax	976,900.87
Local Tax (County, City, Transportation)	677,259.88
Title	4,352.00
Title Penalty	6,750.00
Revenue Transfer	6,064.00
TOTAL	**$ 2,888,905.31**
Prorate Fees:	
Prorate Fees	20,608,974.17
Prorate Cab Cards	98,012.00
Reciprocity Cab Cards	155.00
Prorate Transfer	7,214.00
Duplicate Plate and Tabs	433.00
TOTAL	**$20,714,788.17**
Permits:	
Motor Fuel Permits	451,490.00
Reciprocity Trip Permits	413,610.00
Temporary Authorization Permits	8,850.00
TOTAL	**$ 873,950.00**
Plates Issued:	
Tractor/Truck Plates	27,187
Trailer Plates (1-Year and 3-Year)	11,202
Bus Plates	181

TABLE 19

Missouri Highway Reciprocity Commission
Administrative Costs, Fiscal Year 1983

Personal Services (Salaries)	$335,355.25
Equipment Purchase and Repair	3,623.94
Operations:	
Travel and Vehicle	16,749.22
Office and Communications	44,687.23
Other	5,584.22
Physical Plant	32.83
Data Processing	126,134.33
Professional and Technical	1,108.25
TOTAL OPERATIONS	**$ 197,920.02**
TOTAL ADMINISTRATIVE COSTS	**$ 536,899.21**

TABLE 20

Non-Appropriated Funds—Sources and Application
Fiscal Year 1983

Name of Fund or Source	Balance as of June 30, 1982	Receipts July 1, 1982 to June 30, 1983	Expenditures July 1, 1982 to June 30, 1983	Balance as of June 30, 1983	Type of Asset	Asset Value
DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING:						
Division of Credit Unions:						
Escheats Fund	49,149.90	7,201.30	8,971.56	47,379.64	Escrow	47,379.64
Division of Professional Registration:						
Office of Athletics		1,158.47	1,158.47		Protested Boxing Fees	
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION						
Missouri School for the Deaf						
Trust Fund	1,210.05	20,386.57	20,000.00	1,596.62	Securities	104,545.20
Student Activities Fund	15,694.55	72,337.67	77,731.09	10,301.13	Checking and Savings	10,301.13
Missouri School for the Blind						
Trust Fund	3,695.72	52,000.00	45,760.03	9,935.69	Securities	3,165,065.34
Activities Fund	25,970.01	51,232.88	77,766.48	(563.59)		
Student Fund	1,738.86	12,859.99	10,978.15	3,620.70		
Handicapped Children Trust Fund	887.40	25,000.00	24,753.20	1,134.20	Securities	79,229.65
DEPARTMENT OF HIGHER EDUCATION:						
Harris-Stowe State College:						
Current Funds - Unrestricted						
Student Fees	593,955.00	655,262.00	487,888.00	167,374.00	Cash, Secur., Rec.	
Other Revenue	73,807.00	22,009.00		51,798.00		
Auxiliary Enterprises	107,947.00	80,128.00	59,503.00	20,625.00	Cash-Book Inv.	
Current Funds - Restricted						
Federal Grants & Contracts	485,619.00	202,096.00	170,586.00	31,510.00	Cash	
Loan Funds	272,304.00	54,366.00	48,081.00	6,285.00	Cash, Acct. Rec.	
Endowment Funds	13,000.00			13,000.00		
Plant Funds	4,524,354.00			5,493,315.00	Plant Equip., Furn., Bldg.	
Agency Funds	295,748.00	645,393.00	538,693.00	106,700.00	Cash	
Lincoln University:						
Current Funds - Unrestricted*	1,210,900.00	1,940,090.00	1,942,775.00	1,208,215.00	Cash & Receivables	
Current Funds - Restricted*	462,381.00	3,587,371.00	3,465,022.00	584,730.00	Cash & Receivables	
Loan & Financial Aid - Restricted*	44,203.00	1,070,948.00	1,027,431.00	87,720.00	Cash	
**These figures subject to final audit.*						
Southeast Missouri State University:						
Current Funds	3,601,707.00	17,574,063.00 *1,164,000.00	16,116,753.00	3,895,017.00	Cash & Invest.	
Loan Funds	100,828.00	487,765.00	327,010.00	261,583.00	Cash & Invest.	
Endowment & Similar Funds	1,981,140.00	278,900.00	233,646.00	2,026,394.00	Cash & Invest.	
Plant Funds	2,560,897.00	846,492.00 *1,164,000.00	1,970,202.00	2,601,187.00	Cash & Invest.	
Agency Funds	89,628.00	4,627,520.00	5,073,620.00	(356,472.00)	Cash & Invest.	
Total	8,334,200.00	23,814,740.00	23,721,231.00	8,427,709.00		
**Denotes transfers.*						

TABLE 20 Continued

Non-Appropriated Funds—Sources and Application
Fiscal Year 1983

Name of Fund or Source	Balance as of June 30, 1982	Receipts July 1, 1982 to June 30, 1983	Expenditures July 1, 1982 to June 30, 1983	Balance as of June 30, 1983	Type of Asset	Asset Value
Central Missouri State University:						
Current General Fund						
Student Fees		5,787,449.00				
Sales and Service		415,033.00				
Other Sources		1,064,300.00				
Total	1,828,590.00*	7,266,782.00	6,397,624.00	2,697,748.00		
Restricted Funds	199,951.00*	6,620,922.00	6,651,376.00	169,497.00		
Auxiliary & Other Funds	5,649,002.00*	13,098,795.00	13,135,546.00	5,612,251.00		
Total	7,677,543.00*	26,986,499.00	26,184,546.00	8,479,496.00		
*Adjusted to audited figures.						
Southwest Missouri State University:						
General Operating Fund						
Undesignated Funds						
Student Fees		8,368,308.65			Accounts Rec.	267,677.31
Federal Grants & Contracts		94,234.78			Investments	3,108,323.78
State Grants & Contracts		33,922.00			Inventories	319,584.79
Private Gifts & Grants		8,325.00				
Sales & Service - Educ. Act.		124,907.50			Prepaid Exp. & Deposits	84,639.93
Other Sources		738,071.69				
Educational & General Expenditures & Transfers			8,784,583.57			
Total Undesignated Funds	**2,948,619.13**	**9,367,769.62**	**8,784,583.57**	**3,531,805.18**		
***Total Designated Funds**	**(1,218.24)**	**1,215,293.80**	**965,654.93**	**248,420.63**		
Total General Operating Fund	**2,947,400.89**	**10,583,063.42**	**9,750,238.50**	**3,780,225.81**		**3,780,225.81**
Southwest Mo. State University						
Auxiliary Enterprises:						
Bookstore	1,437,500.57	2,102,173.92	2,012,516.76	1,527,157.73	Accounts Rec.	77,964.81
Parking	(7,759.76)	116,422.06	58,844.87	49,817.43	Investments	5,699,286.80
Housing	2,247,468.40	5,085,253.27	4,924,367.95	2,408,353.72	Prepaid Exps.	7,000.00
Hammons Student Center	2,464,343.93	1,341,669.94	1,322,653.93	2,483,359.94		
Athletics		1,329,253.46	1,169,504.84	159,748.62	Inventories	844,185.83
Total Auxiliary Enterprises	**6,141,553.14**	**9,974,772.65**	**9,487,888.35**	**6,628,437.44**		**6,628,437.44**
Restricted Funds						
Federal Grants		3,287,742.70			Investments	33,867.44
Other Sources		163,092.71			Accts. Rec.	899.49
Expenditures & Transfers			3,519,446.87		Due from Gov't.	388,503.88
Total Restricted Funds	**491,882.27**	**3,450,835.41**	**3,519,446.87**	**423,270.81**		**423,270.81**
Totals	**6,633,435.41**	**13,425,608.06**	**13,007,335.22**	**7,051,708.25**		**7,051,708.25**
Missouri Southern State College:						
Current Funds	917,554.00	4,580,723.00	4,154,780.00	1,343,497.00	CD's	1,343,497.00
*Northeast Missouri State University:						
Current Funds - Unrestricted	5,398,703.00	12,551,702.00	10,281,663.00	7,668,742.00	Cash, Temp. Invest., Invent., Receivables	7,668,742.00
Current Funds - Restricted	61,721.00	2,224,392.00	2,191,192.00	94,921.00	Cash, Receivables	94,921.00
Loan Funds	2,299,865.00	128,877.00	68,477.00	2,360,265.00	Cash, Temp. Invest.	2,360,265.00
Endowment Funds	545,172.00	255,980.00	17,769.00	783,383.00	Cash, Temp. Invest.,	783,383.00
Plant Funds	6,911,075.00	1,280,825.00	2,304,957.00	5,886,943.00	Cash, Temp Invest., Const. in Progress	5,886,943.00

*Subject to change upon audit completion.

TABLE 20 Continued

Non-Appropriated Funds—Sources and Application
Fiscal Year 1983

Name of Fund or Source	Balance as of June 30, 1982	Receipts July 1, 1982 to June 30, 1983	Expenditures July 1, 1982 to June 30, 1983	Balance as of June 30, 1983	Type of Asset	Asset Value
*University of Missouri:						
General Operating						
Tuition and Fees	.....	73,821,407.00	.....	.....	.....	.....
Federal Appropriations	.....	12,767,695.00	.....	.....	.....	.....
Investment Income	.....	6,490,211.00	.....	.....	.....	.....
Endowment Income	.....	200,410.00	.....	.....	.....	.....
Sales & Service of Educational Activity	.....	3,677,452.00	.....	.....	.....	.....
Other Sources	.....	5,449,830.00	.....	.....	.....	.....
Total General Operating	**2,131,859.00**	**102,407,005.00**	**99,986,085.00**	**4,552,779.00**	**Accounts Rec.**	**4,552,779.00**
University of Missouri						
Unrestricted Designated:						
Sales & Service of Hospital	3,179,578.00	74,580,000.00	74,686,000.00	3,073,578.00	.....	.....
Auxiliary Enterprises	4,731,097.00	60,799,298.00	61,801,326.00	3,729,069.00	.....	.....
Service Operations	1,286,465.00	3,885,132.00	4,393,809.00	777,788.00	.....	.....
Other	26,262,240.00	29,505,585.00	33,386,348.00	22,381,477.00	.....	.....
Total Unrestricted Designated	**35,459,380.00**	**168,770,015.00**	**174,267,483.00**	**29,961,912.00**	Cash, Temp. Invest., Accts. Rec., Inventory, Prepaid Expense.	.....
Restricted Programs	12,618,319.00	50,227,195.00	49,777,626.00	13,067,888.00	Cash, Temp. Inv., Accounts Rec.	13,067,888.00
Grand Total	**50,209,558.00**	**321,404,215.00**	**324,031,194.00**	**47,582,579.00**	.....	.....
NOTE: The information for the year ended June 30, 1983, represents preliminary balances and are subject to further adjustments by final audit.						
*Northwest Missouri State University:						
Current Fund						
General Operating	(317,002.00)	4,328,641.00	4,423,465.00	(211,826.00)	Cash, Invent., Rec.	(211,826.00)
Designated Operating	(49,427.00)	1,028,588.00	919,945.00	59,216.00	Cash, Receivables	59,216.00
Auxiliary Enterprises	340,305.00	4,508,276.00	3,933,469.00	915,112.00	Cash, Invent., Rec.	915,112.00
Restricted	61,264.00	1,562,688.00	1,543,197.00	80,755.00	Cash	80,755.00
Loan Fund	1,567,856.00	302,193.00	352,450.00	1,517,599.00	Cash, Receivables	1,517,599.00
Endowment & Similar Funds	229,000.00	287.00	2,734.00	226,553.00	Cash, Investments	226,553.00
Plant Fund - Unexpended	.....	.....	.....	.....	.....	.....
Renewals & Replacements	50,195.00	88,387.00	4,781.00	133,801.00	.....	133,801.00
Retirement of Indebtedness	420,845.00	707,449.00	678,592.00	449,702.00	Cash, Investments	449,702.00
Investment in Plant	43,513,934.00	.....	.....	43,513,934.00	Land, Bldg., Equip., Books	43,513,934.00
Agency Fund	226,626.00	1,510,434.00	1,554,088.00	182,972.00	Cash	182,972.00
Note: These figures are subject to final audit.						
Missouri Western State College:						
Tuition & Fees (Operating Fund)	.....	2,890,680.00	2,890,680.00	.....	.....	.....
Federal Grants & Contracts						
Operating Fund	.....	21,552.00	21,552.00	.....	.....	.....
Auxiliary Fund	.....	40,050.00	40,050.00	.....	.....	.....
Restricted Fund	.....	345,000.00	345,000.00	.....	.....	.....
Indirect Cost Recovery						
(Operating Fund)	.....	120,000.00	120,000.00	.....	.....	.....
State Grants						
Operating Fund	.....	128,000.00	128,000.00	.....	.....	.....
Restricted Fund	.....	3,870.00	3,870.00	.....	.....	.....
Private Gifts						
Operating Fund	.....	18,550.00	18,550.00	.....	.....	.....
Restricted Fund	.....	185,686.00	185,686.00	.....	.....	.....
Sales & Service						
Educational Activities						
Operating	.....	144,427.00	144,427.00	.....	.....	.....
Sales & Service						
Auxiliary Enterprises						
Operating	.....	1,300,000.00	1,300,000.00	.....	.....	.....

TABLE 20 Continued

Non-Appropriated Funds—Sources and Application
Fiscal Year 1983

Name of Fund or Source	Balance as of June 30, 1982	Receipts July 1, 1982 to June 30, 1983	Expenditures July 1, 1982 to June 30, 1983	Balance as of June 30, 1983	Type of Asset	Asset Value
Investment Income						
Operating	.....	138,118.00	138,118.00	.....	.....	.....
Auxiliary	.....	57,516.00	57,516.00	.....	.....	.....
Other Services	.....	65,000.00	65,000.00	.....	.....	.....
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS:						
Division of Employment Security:						
Unemployment Compensation Fund	49,168,296.77	354,719,515.57	378,710,177.14	25,177,635.20	Cash	(64,647,364.80)*
Fed. Unemp. Comp. Program	285,530.86	(4,622,749.61)	(4,371,034.56)	33,815.81	Cash	33,815.81
Comprehensive Emp. Training Acct.	322,861.33	5,297,785.99	5,340,743.47	279,903.85	Cash	279,903.85
Trade Re-adjust. Allowance Program	(3,422.83)	354,844.76	357,207.47	(5,785.54)	Cash	(5,785.54)
Work Incentive Program	(914.71)	103,837.11	101,966.04	956.36	Cash	956.36
Disaster Unemp. Assistance Program	35.00	52,696.00	52,868.00	(137.00)	Cash	(137.00)
**Cash value less amount due of $89,825,000 to U.S. Treasurer*						
DEPARTMENT OF MENTAL HEALTH:						
Malcolm Bliss Mental Health Center:						
Non-Appropriated Funds	3,925.98	42,644.44	43,783.07	2,787.35	Concentrated Acct.	2,787.35
Stock (Donated) Increased in Value	2,531.25	.....	.....	.....	Common Stock	3,156.25
*Mid-Missouri Mental Health Center:						
Concentrated Bank Account	2,278.78	44,383.64	45,201.67	1,460.75	Concentrated Acct.	.....
Western Missouri Mental Health Center:						
Non-Appropriated Funds	1,699.38	52,437.11	50,456.64	3,679.85	Concentrated Acct.	.....
Albany Regional Center:						
Non-Appropriated Funds	90,172.96	477,610.28	505,528.68	62,254.56	Concentrated Acct.	62,254.56
Hannibal Regional Center:						
Concentrated Bank Account	165,178.95	1,240,468.91	1,286,629.47	119,018.39	Concentrated Acct.	.....
Joplin Regional Center:						
Non-Appropriated Funds	227,362.61	1,031,958.84	1,092,558.26	166,763.19	Concentrated Acct.	.....
Kansas City Regional Center:						
Non-Appropriated Funds	337,314.26	2,449,980.91	2,357,637.30	429,657.87	Concentrated Acct.	.....
Kirksville Regional Center:						
Non-Appropriated Funds	61,138.04	246,820.05	253,733.55	54,224.54	Concentrated Acct.	.....
Poplar Bluff Regional Center:						
Non-Appropriated Funds	72,768.08	434,606.91	455,138.89	52,236.10	Concentrated Acct.	.....
Mental Health Trust Fund	91.32	1,003.94	88.14	1,007.12	Trust Fund	.....
Rolla Regional Center:						
Patient Trust Fund	135,165.55	967,033.55	962,821.56	139,377.54	Concentrated Acct.	.....
Sikeston Regional Center:						
Non-Appropriated Funds	78,895.86	633,890.62	611,200.46	101,586.02	Concentrated Acct.	.....
Springfield Regional Center:						
Non-Appropriated Funds	123,513.00	852,898.00	926,884.00	49,527.00	Concentrated Acct.	.....
Farmington State Hospital:						
Patient Fund	217,096.76	1,645,523.15	1,666,749.17	195,870.74	Concentrated Acct.	.....
Fulton State Hospital:						
Concentration Account (NAFS)	318,758.95	2,198,773.44	2,255,951.01	261,581.38	Concentrated Acct.	261,581.38
Mental Health Trust Fund	31,211.25	36,313.26	38,667.60	28,856.91	.....	28,856.91

TABLE 20 Continued

Non-Appropriated Funds—Sources and Application
Fiscal Year 1983

Name of Fund or Source	Balance as of June 30, 1982	Receipts July 1, 1982 to June 30, 1983	Expenditures July 1, 1982 to June 30, 1983	Balance as of June 30, 1983	Type of Asset	Asset Value
Nevada State Hospital:						
Non-Appropriated Funds	171,769.35	731,590.67	745,286.47	158,073.55	Concentrated Acct.	.....
St. Joseph State Hospital:						
Concentrated Bank Account	587,256.11	2,421,571.34	2,501,386.00	507,441.45	Concentrated Acct.	.....
St. Louis State Hospital:						
Non-Appropriated Funds	596,784.11	4,114,411.43	4,296,177.94	415,017.60	Concentrated Acct.	.....
Higginsville State School and Hospital:						
Non-Appropriated Funds	52,591.74	303,742.72	302,885.91	53,448.55	Concentrated Acct.	53,448.55
Nevada State School and Hospital:						
Non-Appropriated Funds	161,666.90	610,717.38	607,972.77	164,411.51	Concentrated Acct.	.....
Marshall State School and Hospital:						
Non-Appropriated Funds	480,885.84	2,189,156.32	2,205,193.41	464,848.75	Concentrated Acct.	.....
St. Louis State School and Hospital:						
Non-Appropriated Funds	102,966.86	785,178.61	782,759.14	105,386.33	Concentrated Acct. & Cash	.....
St. Louis Developmental Disabilities Treatment Center:						
Non-Appropriated Funds	239,771.08	1,268,961.42	1,319,976.63	188,755.87	Concentrated Acct.	.....
DEPARTMENT OF PUBLIC SAFETY:						
Missouri State Highway Patrol:						
Personal Equipment Fund	5,305.31	43,031.80	43,309.71	5,027.40	Invent., Cash, Rec.	13,550.87
Emergency Expense Fund	6,575.00	46,707.76	50,604.51	2,678.25	Cash & Loans	15,000.00
Patrol Benefit Fund	54,683.00	3,276.86	2,800.00	55,159.86	Cash & Sav. Cert.	55,159.86
Missouri State Water Patrol:						
Div. of Water Safety						
Clothing Fund	502.34	2,971.73	3,246.39	227.68	Cash & Merch.	1,014.25
Missouri Veteran's Home, Mt. Vernon						
Members Cash Fund	.....	31,420.00	22,034.00	9,386.00	Checking	.....
Assistance League	.....	581.00	111.00	470.00	Checking	.....
Veteran's Affairs;						
Mo. Veteran's Home						
MVH Assistance League	5,489.67	127,089.51	118,900.47	13,678.71	Checking	.....
MVH Assistance League	5,068.46	.....	5,068.46	.....	Passbook Sav.	.....
MVH Assistance League	49,000.00	.....	.....	72,000.00	Certificates	85,678.71
Members Cash Fund	541.72	1,846,695.60	1,811,870.01	35,367.31	Checking	.....
Members Cash Fund	10,000.00	.....	10,000.00	.....	Passbook Sav.	.....
Members Cash Fund	160,000.00	25,000.00	.....	185,000.00	Certificates	220,367.31
DEPARTMENT OF REVENUE:						
Safety Responsibility:						
Custody Fund	283,159.85	289,704.74	214,401.81	358,462.78	Cash, Security Bond, Negotiable Securities	358,462.78
DEPARTMENT OF SOCIAL SERVICES:						
Division of Health:						
Missouri State Chest Hospital:						
Patient's Fund	2,951.24	24,104.34	24,312.72	2,742.86	Checking Account	2,742.86
Revolving Fund	4,000.00	195,159.91	195,159.91	4,000.00	Cash, Checking Acct., Rec.	4,000.00
Patient's Bank Commissary	51,101.55	67,572.95	68,434.25	50,240.25	Cash, Checking Invent.	50,240.25

TABLE 20 Continued

Non-Appropriated Funds—Sources and Application
Fiscal Year 1983

Name of Fund or Source	Balance as of June 30, 1982	Receipts July 1, 1982 to June 30, 1983	Expenditures July 1, 1982 to June 30, 1983	Balance as of June 30, 1983	Type of Asset	Asset Value
Division of Youth Services:						
Northwest Regional Youth Center						
Canteen Fund	799.36	5.00	804.36	.....	.....	.....
State Training School for Boys:						
Canteen Fund	2,404.85	26,806.26	24,354.19	4,856.92	.....	.....
W. E. Sears Youth Center:						
Canteen Fund	2,069.70	15,116.32	15,868.41	1,317.61	Canteen Stock	915.30
					Petty Cash	300.00
					Swimming Pool	9,500.00
					Pontoon Boat	1,100.00
					TV Satellite Antenna	3,200.00
Hogan Street Regional Center:						
Canteen Fund	115.43	1,668.26	977.60	806.09	.....	.....
DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES:						
Inmate Account Fund	326,657.70	2,937,617.09	2,936,644.90	327,629.89	.....	.....
Penitentiary for Men	108,754.76	806,597.98	806,439.20	108,913.54	.....	.....
Mo. Training Center for Men	6,222.22	456,543.46	442,494.82	20,270.86	.....	.....
Algoa Correctional Center	9,624.79	159,496.24	167,289.32	1,831.71	.....	.....
State Correctional Pre-Release Center	20,422.77	98,657.50	100,335.87	18,744.40	.....	.....
Central Mo. Correctional Center	28,148.47	285,045.56	267,442.66	45,751.37	.....	.....
Renz Correctional Center	28,441.14	100,274.01	100,113.28	28,601.87	.....	.....
Ozark Correctional Center	3,717.32	131,881.05	129,358.16	6,240.21	.....	.....
Mo. Eastern Correctional Center	20,280.29	202,760.02	223,804.13	(763.82)	.....	.....
Chillicothe Correctional Center	2,562.70	42,465.90	42,596.43	2,432.17	.....	.....
KaCee Honor Center	26,201.25	353,970.12	349,259.54	30,911.83	.....	.....
St. Mary's Honor Center	24,908.52	238,745.80	233,440.04	30,214.28	.....	.....
OFFICE OF ADMINISTRATION:						
Division of Accounting:						
Kansas City and St. Louis Earnings Tax Account	287,359.30	1,133,054.67	1,345,133.78	75,280.19	Cash, Checking	2,280.19
					Repurchase Agree.	73,000.00
Missouri Savings Bond Account	17,324.52	851,538.50	850,400.00	18,463.02	Cash, Checking	18,463.02
Old Age Survivor's Ins. Trust Fund	3,872,154.70	252,520,404.44	256,066,912.29	325,646.85	Cash, Checking	(21,705,153.15)
					T. Bills	22,030,800.00
State Agency for Surplus Property	306,731.18	872,347.86	741,972.20	437,106.84	Cash, Checking	16,509.63
					Repurchase Agree.	450,000.00
RETIREMENT SYSTEMS:						
Missouri Local Government Employees Retirement System	183,079,723.00	59,671,541.00	7,738,681.00	235,012,583.00	Securities	235,012,583.00
Public School Retirement Systems of Missouri*	1,871,406,073.03	385,968,923.88	111,994,707.36	2,145,380,289.55	Cash, Sec., Bldg., Land	2,145,380,289.55
Non-Teacher School Employee Retirement System of Missouri*	115,561,090.26	24,458,860.62	5,989,272.65	134,030,678.23	Cash & Securities	134,030,678.23
MISSOURI HIGHWAY AND TRANSPORTATION DEPARTMENT:						
Local Fund	472,816.68	3,107,574.98	2,274,043.36	1,306,348.30	Cash	1,306,348.30
State Highway Commission Insurance Fund - Cash	13,548.46	9,721,090.47	9,027,193.17	707,445.76	Cash	707,445.76
State Highway Commission Insurance Fund - Investments	4,068,458.09	.....	218,408.10	3,850,049.99	Investments	3,850,049.99

**These figures are unofficial at this time because the books for 1981-82 have not yet been closed.*

TABLE 20 Continued

Non-Appropriated Funds--Sources and Application
Fiscal Year 1983

Name of Fund or Source	Balance as of June 30, 1982	Receipts July 1, 1982 to June 30, 1983	Expenditures July 1, 1982 to June 30, 1983	Balance as of June 30, 1983	Type of Asset	Asset Value
STATE TREASURER'S OFFICE:						
Kansas City Office Building:						
State Office Building Revenue Bond Fund (Kansas City)	655,944.59	1,680,140.92	1,925,667.93	410,417.58	Cash	2,417.58
					Repo	408,000.00
Reserve Account for Kansas City State Office Bldg. Revenue Bonds 1-1-66	200,339.78	22,877.97	23,217.75	200,000.00	Cash	3,466.50
					T. Bill	196,533.50
Reserve Account for Kansas City State Office Bldg. Revenue Bonds 3-1-67	80,130.89	9,116.26	9,247.15	80,000.00	Cash	3,304.00
					T. Bill	76,696.00
Kansas City State Office Building Depreciation & Replacement	160,259.12	18,390.16	18,649.28	160,000.00	Cash	1,814.50
					T. Bill	158,185.50
Kansas City Office Building Principal & Interest 1967	12,775.16	223,929.18	116,184.15	120,520.19	Cash	1,006.75
					T. Bill	119,513.44
Principal & Interest Account for State Office Building Revenue Bonds, Kansas City, 1966	35,450.93	602,821.18	319,708.06	318,564.05	Cash	3,048.57
					T. Bill	315,515.48
St. Louis Wainwright Office Building: Construction Fund for State Office Building Special Obligation Bonds, Series 1978	1,081,428.39	149,438.08	303,470.57	927,395.90	Cash	395.90
					Repo.	927,000.00
Principal & Interest Account for State Office Building Special Obligation Bonds, Series 1978	4,130.76	1,074,108.00	1,074,986.86	3,251.90	Cash	3,251.90
Enterprise for State Office Bldg.	983,054.46	1,308,379.76	813,899.33	1,477,534.89	Cash	534.89
					Repo.	1,477,000.00
Wainright Bond Reserve	596,955.87	336,631.50	.....	933,587.37	Cash	1,766.87
					T. Bill	931,820.50
Principal and Interest Fund Springfield State Office Building (Series A 1979)	38,585.85	320,076.20	301,791.75	56,870.30	Cash	1,870.30
					Repo.	55,000.00
Springfield Office Building Enterprise Fund (Series A 1979)	260,545.64	681,202.80	507,951.67	433,796.77	Cash	3,796.77
					Repo.	430,000.00
Reserve Fund Springfield State Office Building (Series A 1979)	145,272.51	80,781.22	.....	226,053.73	Cash	1,100.25
					T. Bill	224,953.48
Midtown State Office Building. (St. Louis) Construction Fund (Series A 1980)	1,422,511.65	163,580.89	142,949.52	1,443,143.02	Cash	143.02
					Repo.	1,443,000.00
Principal & Interest Fund (Series A 1980)	9,033.55	537,175.00	539,160.87	7,047.68	Cash	47.68
					Repo.	7,000.00
Enterprise Fund (Series A 1980)	115,413.78	731,932.68	440,099.53	407,246.93	Cash	2,246.93
					Repo.	405,000.00

TABLE 20 Continued

Non-Appropriated Funds—Sources and Application
Fiscal Year 1983

Name of Fund or Source	Balance as of June 30, 1982	Receipts July 1, 1982 to June 30, 1983	Expenditures July 1, 1982 to June 30, 1983	Balance as of June 30, 1983	Type of Asset	Asset Value
Reserve Fund (Series A 1980) opened 7-10-81	125,705.73	111,534.52	.....	237,240.25	Cash	104.92
					T. Bill	237,135.33
Truman State Office Building: Construction Fund	28,450,567.34	3,522,170.54	15,091,290.09	16,881,447.79	Cash	1,447.79
					Repos.	16,880,000.00
Enterprise (opened 12/31/81)	1,100.52	.....	.....	1,100.52	Cash	1,100.52
Principal & Interest Fund	4,209,196.35	.....	4,206,692.40	2,503.96	Cash	2,503.96
State Park Board Revenue Bond Fund	1,611,722.99	939,121.95	1,011,666.79	1,539,178.15	Cash	907.33
					Investments	1,538,270.82

To complete the information for this report, the Department of Revenue wrote to each statewide elected official, each department director, and each unassigned board and commission requesting each to report non-appropriated funds for fiscal year 1983. The information printed here is copied from those reports. The original reports and explanatory notes are on file in the Management, Planning, and Policy Office of the Department of Revenue.

TREASURER OF THE STATE OF MISSOURI

JEFFERSON CITY

MEL CARNAHAN
TREASURER

65102

P.O. Box 210

Honorable Christopher S. Bond
Governor of Missouri
and
Members of the Eighty-Second General Assembly:

The state treasurer's office continues to make improvements to provide better money management for Missouri taxpayers.

Foremost in new money management practices implemented in fiscal year 1983 is the "fast funds collection system," which streamlines the way in which state collections on the local level are invested. The change speeds processing of state money from deposits in banks across the state by license and fee offices, state hospitals, park rangers, etc., and it allows our office to invest these funds several days sooner than would otherwise be possible. Missouri is one of the few states in the nation to employ such a modern cash management tool.

The state also continues to receive interest on the disbursement float (checks which have been written but have not yet cleared the account), a new procedure the treasurer's office instituted more than a year ago.

Most importantly, my office continues its precedent of periodically reviewing and revising state banking services to meet the rapid changes in the financial community.

General Revenue Receipts Disappointing

Fiscal 1983 was a disappointing year for state general revenue receipts, which totalled $2,217,460,173. That's $163 million or 7.9 per cent above fiscal 1982 receipts. However, that figure is $5 million below the estimated revenue needed to cover the revised fiscal 1983 budget.

Individual income tax increased the most in fiscal 1983, by $113 million or 12.9 per cent. State individual income tax totalled $984.7 million in fiscal 1983. However, much of that gain was due to changes in the required frequency of payment and collection of back taxes, much of which may be a one-time gain for the state treasury.

State sales tax collections in fiscal 1983 totalled $783.5 million, that's an increase of 3.4 per cent or $26 million over fiscal 1982.

Corporate income tax collections dipped one-half of one per cent in fiscal 1983, totalling $129.5 million.

All other sources of state general revenue totalled $319.8 million in the last fiscal year, up $25 million or 8.5 per cent from fiscal 1982.

GENERAL REVENUE

Revenues & Transfers	Fiscal Year 1982	Fiscal Year 1983	Increase/ Decrease	%
Sales Tax	726,968,814	746,766,960	19,798,146	2.72
Motor Vehicle Sales Tax	30,804,978	36,705,758	5,900,780	19.16
Individual Income Tax	871,895,160	984,669,565	112,774,405	12.93
Corporate Income Tax	130,109,640	129,492,105	(617,535)	(.47)
County Foreign Insurance Tax	59,228,983	93,898,825	34,669,842	58.54
Liquor, Beer and Wine Licenses and Taxes	27,095,817	26,415,003	(680,814)	(2.51)
Corporate Franchise Tax	32,479,607	35,420,253	2,940,646	9.05
Inheritance Tax	36,462,533	32,554,614	(3,907,919)	(10.72)
Interest on Investments	35,440,467	25,327,348	(10,113,119)	(28.53)
All Other Sources	101,309,868	105,270,046	3,960,178	3.90
TOTAL REVENUE	**2,051,795,867**	**2,216,520,477**	**164,724,610**	**8.03**
TOTAL TRANSFERS IN	**2,841,562**	**939,696**	**(1,901,866)**	
TOTAL REVENUE AND TRANSFERS IN	**2,054,637,429**	**2,217,460,173**	**162,822,744**	**7.92**

Missouri is expected to continue to suffer cash-flow problems in fiscal year 1984. The continued tight financial prognosis emphasizes the need for an adequate state cash reserve as a cushion during negative cash flow periods.

Our current cash reserve is not adequate to insure state government bills are paid on time, much less to handle any emergencies that may arise.

Investments

Interest earnings on all state investments for fiscal 1983 totalled $45,313,374. That's $15,382,382,605 below earnings for fiscal 1982.

The average interest rate received on all investments during fiscal 1983 declined to 9.58 per cent from the 14.2 per cent average interest rate for all investments during fiscal 1982. Additionally, there were less funds to invest during fiscal 1983, further contributing to the dip in interest earnings.

During fiscal 1983, 99.15 percent of all idle funds were invested.

The treasurer's office continues to place short term time deposits in qualifying Missouri banks on a rotating basis as funds become available. Additionally, qualifying banks may receive time deposits under special programs designed to reward and encourage banks to address specific economic and social needs of their communities.

The following table represents the types of time deposits and the amounts invested in special programs during fiscal 1983:

Type	No.	Amount
Student Loans	126	$24,194,000
New Bank Funds	6	600,000
Minority Business Development	4	2,265,000
Industrial Development Funds	34	24,333,000
Agriculture Related Funds	166	27,355,000

Additional Duties

By statute, the state treasurer serves on three state boards.

The State Board of Fund Commissioners continues to monitor the first series of Missouri's 'Third State' general obligation bonds approved by state voters in 1982. As a board member, I will be working to insure that Missouri maintains its excellent bond rating and that good competition is assured for other general obligation bonds issued this fiscal year.

As a member of the Board of Trustees of the Missouri State Employees' Retirement System, I am pleased to report the system had a significant increase in its fund investment earnings this past fiscal year.

And as a member of the Missouri Housing Development Commission, I have continued to participate in the development of new methods to encourage more housing starts in Missouri and the most effective investment of MHDC funds.

A detailed accounting of the transactions of the state treasurer for fiscal year 1983 follows.

Respectfully submitted,

Mel Carnahan
State Treasurer

TABLE 21

Analysis of Average Daily Balances of State Funds
July 1, 1982 - June 30, 1983

	July	August	September	October	November	December
Average Daily Balance of State Funds	$360,706,768	$351,090,333	$343,073,059	$338,146,484	$382,635,983	$402,135,720
Average Daily Invested Balance	381,278,477	358,175,291	331,861,640	339,467,120	371,177,517	389,812,040
Average Daily Percentage of State Funds Invested	105.70%	102.02%	96.73%	100.40%	97.01%	96.94%

	January	February	March	April	May	June
Average Daily Balance of State Funds	$409,474,637	$480,872,275	$517,703,127	$484,299,615	$629,589,794	$619,279,166
Average Daily Invested Balance	405,220,741	463,759,800	506,966,383	487,383,369	621,632,932	616,824,028
Average Daily Percentage of State Funds Invested	98.96%	96.44%	97.93%	100.64%	98.74%	99.60%

Summary

Average Daily Balance of State Funds	$443,250,580
Average Daily Invested Balance	439,463,316
Average Daily Percentage of State Funds Invested	99.15%
Average Return on State Funds Invested	9.58%

TABLE 22

Time Deposit - General
Report of the Transactions of the State Treasury for the Month Ending the 30th Day of June, 1983 Showing the Balances in the Various Banks

Location and Name of Bank	Amount
Adrian, Adrian Bank	$ 510,000.00
Affton, Gravois Bank	2,075,000.00
Albany, Gentry County Bank	1,237,000.00
Albany, Albany State Bank	100,000.00
Alma, Alma Bank of Concordia	305,000.00
Altenburg, Bank of Altenburg	145,000.00
Appleton City, Citizens Bank of Appleton City	490,000.00
Archie, Archie State Bank	200,000.00
Aurora, Charter Bank of Aurora	480,000.00
Aurora, Lawrence County Bank	100,000.00
Auxvasse, Security Bank	100,000.00
Ava, Citizens Bank	420,000.00
Ava, Douglas County Bank	400,000.00

TABLE 22

Time Deposit - General (Continued)

Location and Name of Bank	Amount
Belgrade, Belgrade State Bank	$ 170,000.00
Berger, Farmers & Merchants Bank	100,000.00
Bernie, State Bank of Bernie	420,000.00
Bethany, Bethany Trust Company	485,000.00
Bethany, Farmers National	200,000.00
Blackwater, Farmers Stock Bank	265,000.00
Blairstown, Farmers Bank of Blairstown	100,000.00
Bloomfield, First County Bank	619,000.00
Blue Springs, Bank of Jacomo	225,000.00
Blythedale, Citizens Bank of Blythedale	455,000.00
Bolivar, Commerce Bank	600,000.00
Bonne Terre, Commerce Bank of Bonne Terre	300,000.00
Boonville, Central Missouri State Bank	335,000.00
Bowling Green, Community State Bank	974,000.00
Bowling Green, Farmers Mercantile Bank	110,000.00
Branson, Security Bank & Trust	565,000.00
Branson, Centerre Bank of Branson	1,210,000.00
Brentwood, Brentwood Bank	220,000.00
Brookfield, Bank of Brookfield-Purdin	400,000.00
Brookfield, United Missouri Bank	200,000.00
Browning, Citizens Savings Bank	170,000.00
Bucklin, Bucklin State Bank	180,000.00
Buffalo, O'Bannon Banking Company	200,000.00
Buffalo, Buffalo Bank	200,000.00
Bunceton, Bunceton State Bank	100,000.00
Butler, Charter Bank	700,000.00
Calhoun, Citizens State Bank	100,000.00
California, Farmers and Traders Bank	285,000.00
Callao, Callao Community Bank	400,000.00
Camdenton, Camden County Bank	285,000.00
Camdenton, First National Bank of Linn Creek	705,000.00
Campbell, State Bank of Campbell	200,000.00
Canton, Canton State Bank	490,000.00
Cape Girardeau, Mercantile Bank	100,000.00
Cape Girardeau, Centerre Bank of Cape Girardeau	1,282,000.00
Cardwell, Cardwell State Bank	200,000.00
Carl Junction, Citizens Bank	100,000.00
Carrollton, First National Bank	100,000.00
Carthage, Southwest Missouri Bank	390,000.00
Caruthersville, First State Bank	928,000.00
Cassville, Charter Bank	650,000.00
Cassville, Commerce Bank of Barry County	100,000.00
Chamois, United Bank of Chamois	115,000.00
Charleston, First Security State Bank	1,100,000.00

TABLE 22

Time Deposit - General (Continued)

Location and Name of Bank	Amount
Chesterfield, Mark Twain Parkway Bank	$ 645,000.00
Chesterfield, Mercantile National Bank of St. Louis	830,000.00
Chesterfield, Woods Mill-Forty Bank	232,000.00
Chillicothe, Chillicothe State Bank	1,095,000.00
Chillicothe, Community Bank	155,000.00
Clarksdale, The Clarksdale Bank	100,000.00
Clarksville, Clifford Banking	125,000.00
Clayton, Metro Bank Clayton	1,695,000.00
Clayton, First National Bank	157,000.00
Clayton, Central Bank of Clayton	1,400,000.00
Climax Springs, Citizens Bank	120,000.00
Clinton, Charter Bank	310,000.00
Clinton, Union State Bank	540,000.00
Coffey, Bank of Coffey	300,000.00
Columbia, Boone County Bank	1,800,000.00
Columbia, Centerre Bank of Columbia	1,290,000.00
Columbia, Century State Bank	225,000.00
Corder, The Corder Bank	200,000.00
Crane, Centerre Bank of Crane	345,000.00
Crestwood, Metro Bank/Southwest County	100,000.00
Creve Coeur, Landmark Bank of Creve Coeur	1,134,000.00
Crocker, Bank of Crocker	330,000.00
Crystal City, Centerre Bank of Crystal City	595,000.00
Cuba, Peoples Bank of Cuba	580,000.00
De Soto, Charter Bank of De Soto	741,000.00
De Soto, State Bank of De Soto	180,000.00
Des Peres, Colonial Bank	714,000.00
Dexter, First State Bank	170,000.00
Doniphan, Mercantile First National Bank	440,000.00
East Prairie, First Bank of East Prairie	615,000.00
Eldon, Citizens Bank of Eldon	950,000.00
Eldon, Mercantile Bank of Eldon	671,000.00
Eldorado Springs, Tri-County State Bank	495,000.00
Ellisville, Ellisville Metro Bank	250,000.00
Ellisville, First Missouri Bank of Ellisville	225,000.00
Elmo, Farmers and Merchants Bank	365,000.00
Eminence, Eminence Security Bank	130,000.00
Eureka, Eureka Bank	290,000.00
Excelsior Springs, Charter Bank	100,000.00
Excelsior Springs, Commerce Bank	255,000.00
Exeter, Farmers State Bank of Barry County	100,000.00
Farmington, First State Bank	520,000.00

TABLE 22

Time Deposit - General (Continued)

Location and Name of Bank	Amount
Fayette, Exchange National Bank of Howard County	$ 150,000.00
Fenton, Commerce Bank	625,000.00
Fenton, Mark Twain Progress Bank	360,000.00
Fisk, State Bank of Fisk	200,000.00
Flat River, First Missouri Bank of St. Francois County	165,000.00
Florissant, Centerre Bank Florissant	1,185,000.00
Forest City, First State Bank	445,000.00
Fredericktown, New Era Bank	100,000.00
Freeburg, Bank of Freeburg	300,000.00
Fulton, Callaway Bank	607,000.00
Fulton, First National Bank of Callaway County	100,000.00
Gainesville, Bank of Gainesville	100,000.00
Gallatin, Bank of Gallatin	415,000.00
Gallatin, First National Bank of Gallatin	1,020,000.00
Garden City, Garden City Bank	225,000.00
Gladstone, First National Bank of Gladstone	1,181,000.00
Glasgow, Glasgow Savings Bank	100,000.00
Golden City, First National Bank Golden City	395,000.00
Gower, First Midwest Bank	315,000.00
Grandin, Bank of Grandin	240,000.00
Grant City, Citizens Bank of Grant City	740,000.00
Grant City, Farmers Bank of Sheridan	300,000.00
Green City, Farmers Bank	325,000.00
Greenridge, Farmers and Merchants Bank	200,000.00
Greenfield, Citizens Home Bank	330,000.00
Greenville, State Bank Greenville	100,000.00
Hallsville, State Bank of Hallsville	200,000.00
Hannibal, Commerce Bank	485,000.00
Harrisonville, Allen Bank & Trust Co.	100,000.00
Harwood, Bank of Harwood	200,000.00
Hayti, Bank of Hayti	456,000.00
Hayti, Missouri Delta Bank	200 000.00
Hazelwood, Lindbergh Bank	455,000.00
Herman, Bay-Herman Bank	100,000.00
Herman, First Missouri Bank of Gasconade County	270,000.00
Hermitage, Bank of Hermitage	345,000.00
Higginsville, American Bank	100,000.00
Higginsville, Higginsville State Bank	255,000.00
High Ridge, High Ridge Mercantile	430,000.00
Hillsboro, Eagle Bank & Trust Company	100,000.00
Holden, Farmers & Commercial Bank	360,000.00
Holden, Bank of Holden	445,000.00
Holts Summit, Summit Bank	105,000.00

TABLE 22

Time Deposit - General (Continued)

Location and Name of Bank	Amount
Hopkins, 102 Valley Bank	$ 300,000.00
House Springs, County Bank of House Springs	360,000.00
Humansville, Humansville Bank	345,000.00
Huntsville, Farmers and Merchants Bank	360,000.00
Independence, Standard State Bank	805,000.00
Independence, Noland Road Mercantile Bank	750,000.00
Independence, Centerre Bank	1,100,000.00
Jackson, Jackson Exchange Bank & Trust Company	153,000.00
Jackson, Cape County Bank	730,000.00
Jasper, Bank of Jasper	140,000.00
Jefferson City, Jefferson Bank	806,000.00
Jefferson City, Exchange National	2,524,000.00
Jefferson City, Central Trust Bank	3,736,000.00
Jennings, Landmark North County Bank & Trust Company	788,000.00
Jennings, Charter Bank	1,108,000.00
Jennings, Mark Twain Northland Bank	965,000.00
Jonesburg, Jonesburg State Bank	180,000.00
Joplin, First National Bank	157,000.00
Joplin, Commerce Bank	545,000.00
Kahoka, Commerce Bank	961,000.00
Kahoka, Kahoka State Bank	270,000.00
Kansas City, Jackson County State Bank	450,000.00
Kansas City, United Missouri Bank South	1,327,000.00
Kansas City, Country Club Bank	525,000.00
Kansas City, Central Bank	445,000.00
Kansas City, City Bank & Trust Company	1,468,000.00
Kansas City, Red Bridge Mercantile Bank	312,000.00
Kansas City, Broadway National Bank	1,844,000.00
Kansas City, Goppert Bank & Trust Company	594,000.00
Kansas City, Kansas City Bank & Trust	900,000.00
Kansas City, First National Bank	6,281,000.00
Kansas City, Commerce Bank	6,000,000.00
Kansas City, Boatmen's Bank & Trust Company	3,500,000.00
Kansas City, Metropolitan Bank	525,000.00
Kansas City, United Missouri Bank	10,612,000.00
Kansas City, Mercantile Bank	2,220,000.00
Kansas City, Missouri Bank & Trust Company	225,000.00
Kansas City, Livestock National Bank	200,000.00
Kansas City, Traders Bank	4,850,000.00
Kansas City, Centerre Bank	2,500,000.00
Kansas City, Stadium Bank	967,000.00
Kansas City, Republic Bank	345,000.00

TABLE 22

Time Deposit - General (Continued)

Location and Name of Bank	Amount
Kansas City, Westport Bank	$ 1,125,000.00
Kansas City, Laurel American Bank	200,000.00
Kansas City, Merchants Bank	1,600,000.00
Kansas City, Landmark KCI Bank & Trust Company	891,000.00
Kansas City, Metro North State Bank	1,121,000.00
Kansas City, Mercantile National Clay County	215,000.00
Kansas City, Commerce Bank of Clay County	155,000.00
Kearney, Kearney Trust Company	100,000.00
Kennett, Cotton Exchange Bank	285,000.00
Kennett, Centerre Bank	1,249,000.00
Kennett, Kennett National Bank	149,000.00
Kimberling City, Bank of Kimberling City	420,000.00
King City, First State Bank	560,000.00
Kingston, Kingston Bank	430,000.00
Kirksville, Bank of Kirksville	1,355,000.00
Kirksville, Commerce Bank	538,000.00
Kirksville, First National	283,000.00
Knob Noster, Bank of Knob Noster	370,000.00
La Belle, Bank of La Belle	365,000.00
Laddonia, Laddonia State Bank	690,000.00
Ladue, Charter Bank of Ladue	100,000.00
Ladue, Mark Twain National Bank	1,075,000.00
La Grange, Farmers & Merchants Bank	235,000.00
Lake Ozark, Lake National Bank	350,000.00
Lamar, Barton County State Bank	565,000.00
Lamar, Lamar Trust Company	100,000.00
Lancaster, Bank of Lancaster	200,000.00
La Plata, La Plata State Bank	580,000.00
Lawson, Lawson Bank	390,000.00
Lebanon, Commerce Bank	560,000.00
Lebanon, Central Bank	625,000.00
Lebanon, Charter Bank	100,000.00
Lemay, Lemay Bank & Trust Company	2,468,000.00
Lewistown, Lewistown State Bank	630,000.00
Liberal, Farmers State Bank	130,000.00
Liberty, Centerre Bank	200,000.00
Lilbourn, Peoples Bank	100,000.00
Lincoln, Farmers Bank of Lincoln	415,000.00
Lockwood, Charter Bank of Lockwood	225,000.00
Louisiana, County Bank of Louisiana	770,000.00
Louisiana, Mercantile Bank	208,000.00
Ludlow, Ludlow National Bank	200,000.00

TABLE 22

Time Deposit - General (Continued)

Location and Name of Bank	Amount
Macon, Mercantile Bank	$ 100,000.00
Malden, First National Bank	315,000.00
Malden, Malden State Bank	785,000.00
Manchester, County Bank of Manchester	305,000.00
Maplewood, Citizens National Bank of Greater St. Louis	1,174,000.00
Marble Hill, Bank of Marble Hill	350,000.00
Marceline, Regional Missouri Bank	200,000.00
Marceline, American Bank	200,000.00
Marshfield, Citizens Bank	100,000.00
Marshfield, Webster County Bank	200,000.00
Martinsburg, Martinsburg Bank	200,000.00
Maryville, Citizens Bank	851,000.00
Maryville, Nodaway Valley Bank	1,640,000.00
Maryville, First Midwest Bank	510,000.00
Maryville, American Bank	500,000.00
Mehlville, Gravois Bank	180,000.00
Memphis, Mercantile Bank	100,000.00
Mercer, Peoples Bank	300,000.00
Meta, Meta State Bank	100,000.00
Metz, Metz Banking Company	100,000.00
Moberly, Commerce Bank	480,000.00
Moberly, City Bank	3,799,000.00
Monett, First National Mercantile Bank	1,004,000.00
Montgomery City, First National Mercantile	200,000.00
Morehouse, Tri-County Bank	140,000.00
Morrison, Community Bank	100,000.00
Mound City, Missouri Farmers Bank	570,000.00
Mound City, Exchange Bank	510,000.00
Napoleon, Napoleon Bank	215,000.00
Neosho, Centerre Bank	807,000.00
Neosho, Bank of Neosho	100,000.00
Nevada, Thornton Bank	450,000.00
New Hampton, First State Bank	300,000.00
New Haven, Citizens Bank	465,000.00
Newton, Citizens Bank	400.000.00
Olivette, Commercial Bank of St. Louis County	435,000.00
Orrick, Bank of Orrick	555,000.00
Osage Beach, Bank of Lake of Ozarks	880,000.00
Osborn, Bank of Osborn	300,000.00
Osceola, Bank of Osceola	195,000.00
Overland, Charter Bank	752,000.00
Ozark, Christian County Bank	200,000.00

TABLE 22

Time Deposit - General (Continued)

Location and Name of Bank	Amount
Pacific, Centerre Bank	$ 390,000.00
Pacific, Commerce Bank	140,000.00
Palmyra, Palmyra State Bank	605,000.00
Paris, Paris National Bank	650,000.00
Pattonsburg, First State Bank	120,000.00
Perryville, Home Trust Mercantile Bank	727,000.00
Perryville, Bank of Perryville	1,113,000.00
Perryville, First National Bank	370,000.00
Pevely, Boatmen's Bank of Jefferson County	255,000.00
Pilot Grove, Citizens Bank	315,000.00
Platte City, Platte County Bank	100,000.00
Plattsburg, American Bank	545,000.00
Pleasant Hope, Pleasant Hope Bank	200,000.00
Poplar Bluff, Commerce Bank	625,000.00
Poplar Bluff, Bank of Poplar Bluff	1,240,000.00
Poplar Bluff, First National Bank	300,000.00
Portageville, Farmers Bank	100,000.00
Potosi, Irondale Bank	100,000.00
Princeton, American Bank	700,000.00
Princeton, Princeton State Bank	620,000.00
Purdy, First State Bank	240,000.00
Puxico, Puxico State Bank	155,000.00
Raymondville, Farmers State Bank	205,000.00
Raymore, Community Bank	180,000.00
Raytown, Charter Bank	225,000.00
Reeds Springs, Bank of Table Rock Lake	245,000.00
Rhineland, Peoples Bank	275,000.00
Richmond, Ray County Bank	300,000.00
Richmond, American Bank	790,000.00
Richmond, Charter Bank	370,000.00
Rock Port, Citizens Bank	755,000.00
Rock Port, Atchison County Bank	100,000.00
Rolla, Phelps County Bank	270,000.00
Rolla, Centerre Bank	1,129,000.00
Rolla, American Bank	818,000.00
Rosendale, Farmers State Bank	115,000.00
Rothville, Bank of Rothville	300,000.00
Salisbury, Merchants and Farmers Bank	155,000.00
Savannah, Community Bank	225,000.00
Savannah, Home Bank	695,000.00
Scott City, Bank of Illmo	100,000.00
Sedalia, Centerre Bank	255,000.00
Sedalia, Central National	255,000.00

TABLE 22

Time Deposit - General (Continued)

Location and Name of Bank	Amount
Seligman, Bank of Seligman	$ 100,000.00
Seymour, Seymour Bank	440,000.00
Shelbina, Shelbina Mercantile Bank	300,000.00
Shell Knob, Community Bank of Shell Knob	170,000.00
Sikeston, First National Bank	1,213,000.00
Sikeston, Bank of Sikeston	790,000.00
Silex, Silex Banking Company	440,000.00
Smithville, Citizens Bank	438,000.00
Springfield, Mercantile Bank	1,295,000.00
Springfield, Empire Bank	1,240,000.00
Springfield, Landmark Bank	345,000.00
Springfield, Metropolitan National	100,000.00
St. Ann, Landmark Northwest Plaza Bank	785,000.00
St. Ann, Bank of St. Ann	868,000.00
St. Charles, First State Bank	810,000.00
St. Charles, Mercantile Bank of St. Charles County	670,000.00
St. Charles, Mark Twain St. Charles County	455,000.00
St. Charles, Landmark St. Charles County	250,000.00
St. Clair, Farmers and Merchants	315,000.00
St. Johns, St. Johns Bank & Trust Company	1,595,000.00
St. Joseph, American National	100,000.00
St. Joseph, First Stock Yards Bank	465,000.00
St. Joseph, First National Bank	2,535,000.00
St. Joseph, Farmers State Bank	450,000.00
St. Joseph, Commerce Bank	605,000.00
St. Louis, Missouri Bank & Trust	305,000.00
St. Louis, Bank of St. Louis	3,460,000.00
St. Louis, Metro Bank	2,055,000.00
St. Louis, Mercantile Commerce Trust	2,115,000.00
St. Louis, Jefferson Bank & Trust	1,545,000.00
St. Louis, Northwest Bank & Trust	525,000.00
St. Louis, Breman Bank & Trust Company	709,000.00
St. Louis, Mercantile Bank St. Louis	17,713,000.00
St. Louis, County Bank of Tower Grove	1,000,000.00
St. Louis, Centerre Bank St. Louis	15,244,000.00
St. Louis, Lindell Trust St. Louis	1,330,000.00
St. Louis, Chippewa Bank	108,000.00
St. Louis, Jefferson Gravois Bank	590,000.00
St. Louis, Commerce Bank	3,045,000.00
St. Louis, Baden Bank St. Louis	1,095,000.00
St. Louis, Eagle Bank & Trust Company	345,000.00
St. Louis, Mercantile South County	100,000.00
St. Louis, Centerre South County St. Louis	100,000.00
St. Louis, Mark Twain St. Louis	100,000.00
St. Louis, Landmark St. Louis National	100,000.00

TABLE 22

Time Deposit - General (Continued)

Location and Name of Bank	Amount
St. Marys, Bank of St. Mary	$ 310,000.00
Ste. Genevieve, Bank of Ste. Genevieve	470,000.00
Ste. Genevieve, Rozier Mercantile Bank	335,000.00
Steelville, First Community National Bank	425,000.00
Stewartsville, First Bank of Stewartsville	320,000.00
Strafford, Greene County Bank	105,000.00
Sturgeon, Sturgeon State Bank	185,000.00
Sullivan, Bank of Sullivan	440,000.00
Summersville, Summersville State Bank	145,000.00
Sunrise Beach, Lakeland State Bank	230,000.00
Tarkio, American Bank	200,000.00
Thayer, Bank of Thayer	785,000.00
Tipton, Tipton Latham Bank	100,000.00
Tipton, Commerce Bank	410,000.00
Trenton, American Bank of Spickard-Trenton	440,000.00
Trenton, Trenton National Mercantile Bank	200,000.00
Trenton, Trenton Trust Company	1,045,000.00
Troy, Peoples Bank of Lincoln County	884,000.00
Troy, Boatmens Bank of Troy	580,000.00
Union, United Bank of Union	854,000.00
Union, First National Bank of Franklin County	175,000.00
Union Star, First Security Bank	445,000.00
Unionville, Farmers Bank	185,000.00
University City, Commerce Bank of University City	680,000.00
University City, Royal Bank Mid-County	806,000.00
Urbana, Bank of Urbana	465,000.00
Van Buren, Carter County State Bank	135,000.00
Vandalia, Centerre Bank	420,000.00
Versailles, American Bank of Morgan County	290,000.00
Vienna, Maries County Bank	315,000.00
Warrensburg, Citizens Bank	646,000.00
Washington, Bank of Washington	1,502,000.00
Washington, First Missouri Bank of Washington	100,000.00
Waynesville, Waynesville Security	340,000.00
Webster Groves, Charter Bank	1,264,000.00
Webster Groves, County Bank of Webster Groves	605,000.00
Wellington, Lafayette County Bank of Lexington	100,000.00
Wentzville, First Missouri Bank of St. Charles County	180,000.00
West Plains, Centerre Bank	206,000.00
West Plains, West Plains Bank	505,000.00
West Plains, Missouri Southern Bank	250,000.00

TABLE 22

Time Deposit - General (Continued)

Location and Name of Bank	Amount
West Port, Boatmen's Bank West Port	$ 485,000.00
Weston, Bank of Weston	395,000.00
Wheaton, Bank of Wheaton	235,000.00
Willow Springs, Mercantile Bank	355,000.00
Windsor, First Community Bank	200,000.00
Windsor, Citizens Bank	510,000.00
Winfield, Winfield Banking Company	430,000.00
Winigan, Citizens Bank	400,000.00
Wyaconda, Peoples Bank of Wyaconda	440,000.00
TOTAL	**$273,762,000.00**

TABLE 23

Time Deposit - Water Pollution Bond and Interest Report of the Transactions of the State Treasury for the Month Ending the 30th Day of June, 1983 Showing the Balance in the Banks

Location and Name of Bank	Amount
Jefferson City, Exchange National Bank	$ 4,836,490.01
Jefferson City, Central Trust Bank	5,689,326.00
TOTAL TIME DEPOSITS	**$10,525,816.01**

TABLE 24

State of Missouri - List of Balances in Several Funds
June 30, 1983, Yearly

Funds	Previous Balance	Receipts	Interagency Billings & Receipts by Transfer	Disbursements By Warrant	Interagency Billings & Disbursements By Transfer	Balance
General Revenue Fund	131,225,276.68	2,216,520,476.89	939,696.03	1,383,973,435.23	784,767,789.44	179,944,224.93
Abandoned Funds	201,987.80	1,712.97	.00	123,265.87	.00	80,434.90
Adjutant General Revol. Fund	1,970.00	23,448.91	00	23,408.67	.00	2,010.24
Agricultural Emergency Fund	227,912.25	3,830,034.34	.00	3,896,955.26	25,727.68	135,263.65
Aid Dependent Children Federal	.00	109,361,671.18	1,366,524.00	109,774,421.82	408.64	953,364.72
Apple Merchandising Fund	15,833.13	6,589.85	.00	8,095.78	24.60	14,302.60
Antiresession Fiscal Asst.-Federal	928,514.18	.00	.00	815,354.83	.00	113,159.35
Attorney General-Federal & Other	.00	873,512.00	.00	873,512.00	.00	.00
Attorney General Court Cost Fund	9,698.53	5,690.36	87,500.00	59,807.80	150.00	42,931.09
Attorney General Anti-Trust Rev. Fd.	23,114.48	1,675.50	69,948.00	69,324.97	14,691.02	10,721.99
Aviation Trust Fund	285,855.86	4,518.00	191,872.51	261,237.70	.00	221,008.67
Babler Memorial State Park Fund	1,100,024.41	209,727.40	.00	197,104.91	25,685.46	1,086,961.44
Blind Pension Fund	5,764,233.66	5,889,082.41	.00	5,621,034.00	.00	6,032,282.07
Board of Accountancy Fund	134,773.81	352,843.00	.00	200,149.68	41,485.27	245,981.86
Board of Barbers Examiners Fund	59,345.95	134,210.42	.00	83,145.17	13,180.76	97,230.44
Board of Chiropractic Examiners Fd.	96,872.06	121,240.02	.00	52,851.01	21,554.90	143,706.17
Board of Cosmetology Fund	576,405.48	261,470.44	.00	451,154.83	86,091.06	300,630.03
Board of Embalmers Fund	100,913.85	214,449.50	.00	107,174.70	26,765.09	181,423.56
State Board of Nursing Fund	758,541.05	956,724.65	.00	514,913.57	102,223.55	1,098,128.58
Board of Optometry Fund	76,041.58	16,945.00	.00	27,225.18	8,543.87	57,217.53
Board of Pharmacy Fund	290,431.34	109,906.22	.00	205,426.58	48,313.39	146,597.59
Board of Podiatry Fund	13,343.56	17,205.00	.00	11,143.09	2,562.34	16,843.13
Board of Probation & Parole Federal	159,906.83	.00	46,429.00	.00	159,906.83	46,429.00
Board of Reg. for Healing Arts Fund	569,850.25	1,007,265.65	.00	506,537.81	79,136.92	991,441.17
Board of Veterinary Fund	61,921.30	16,677.00	.00	33,619.80	8,057.29	36,931.21
Central Check Mailing Serv. Rev. Fd.	26,764.99	12,122.52	.00	13,779.30	.00	25,108.21
Coal Mine Land Reclamation Fd.	73,673.84	411,164.75	.00	00	.00	484,838.59
Commodity Council Merchandising Fd.	89,431.47	1,007,693.93	.00	1,005,820.92	4,573.88	86,730.60
Community Development Grants	11,595.89	4,892,743.90	.00	4,858,045.87	15,110.70	31,183.22
Community Dev. Ozark Region. Comm.	2,026.05	(1,020.38-)	.00	63.07	942.60	.00
Community Development Title I	8,858.19	10,027.37	.00	19,071.94	(186.38-)	.00
Community Dev. Intergov. Personl.	44,776.78	1,401.86	.00	45,862.52	316.12	.00
Confederate Mem. St. Pk. Perpetuity Fd.	44,500.12	3,635.16	.00	531.60	.00	47,603.68
Conservation Commission Fund	10,478,652.66	57,854,423.15	.00	50,227,151.64	3,772,090.89	14,333,833.28
County Aid Road Trust Fund	32,986.80	.00	24,354,891.13	24,387,163.15	.00	714.78
Crime Victims Compensation Fd.	139,637.50	461,791.11	.00	13,983.33	136.50	587,308.78
Crippled Childrens Fund	299,719.38	186,050.90	.00	9,033.35	.00	476,736.93
Dept. of Agriculture-Federal	71,082.23	222,717.41	.00	202,512.32	27,446.53	63,840.79
Dept. Carl Council Arts-Fed. & Other	18,779.16	442,897.73	.00	445,720.88	13,794.12	2,161.89
Dept. of Elem. & Sec. Ed.-Fed. & Other	1,033,452.04	158,055,680.50	.00	157,471,637.94	708,861.83	908,632.77
Dept. of Higher Education-Federal	72,741.88	3,100,094.27	.00	2,946,976.98	49,423.98	176,435.19
Dept. Labor & Indust. Rel. Federal	33,103.99	308,866.14	.00	263,102.52	41,826.29	37,041.32
Dept. Mental Health-Gen. Rev. Earnings	.00	10,892,975.27	.00	7,308,389.24	214,732.09	3,369,853.94
Dept. Mental Hlth. Prog. Imp.-Fed.	1,241,493.09	.00	.00	715,201.28	.00	526,291.81
Dept. of Mental Health-Federal	2,403,827.15	17,154,711.99	.00	17,270,634.40	765,178.38	1,522,726.36
Dept. Natural Resources-Federal	2,025,654.11	23,687,409.10	.00	19,317,506.38	1,364,530.68	5,031,026.15
Dept. of Natural Res. L & W Fed.	345,172.79	834,552.99	.00	877,215.30	.00	302,510.48
Dept. of Public Safety-Federal	122,225.94	3,905,659.66	.00	3,392,773.99	367,738.79	267,372.82
Dept. Public Safety Hwy. Saf.-Fed.	269,680.40	3,035,308.01	.00	3,139,490.08	114,131.33	51,367.00
Dept. Social Services-Fed. & Other	1,733,938.70	10,506,965.45	42,608.00	9,769,060.72	2,069,396.54	445,054.89
Dept. of Transportation-Federal	139,178.12	5,940,457.59	.00	5,897,572.06	35,843.66	146,219.99
Disaster Planning & Oper. Fed.-Other	160,320.05	13,863,222.21	.00	12,734,320.60	111,829.10	1,177,392.56
Division of Aging Donation	268,309.15	101,680.05	172,582.08	424,678.62	31,598.73	86,293.88
Div. Aging Federal & Other	1,872,619.32	5,487,311.00	35,373.71	6,994,261.50	.00	401,042.53
Div. Commerce & Industrial Dev. Fed.	5,812.06	219,654.47	.00	158,962.45	31,910.94	34,593.14
Division of Corrections-Federal	128,848.20	1,145,665.50	.00	889,732.15	67,314.71	317,466.84
Division of Family Services Fund	8,732,060.38	124,610,051.21	1,275,125.00	115,373,980.08	13,164,457.54	6,078,798.97
Div. of Veterans Affairs Federal	.00	192,213.39	.00	.00	.00	192,213.39
Div. Family Service Donation Fund	192,020.84	677.55	988,162.70	585,978.71	593,250.46	1,631.92
Division of Health-Federal	627,905.23	35,806,802.95	98,709.07	35,299,505.53	798,546.32	435,365.40
Div. Health Program Improvement Fed.	55,633.84	.00	.00	.00	55,633.84	.00

TABLE 24 Continued

State of Missouri - List of Balances in Several Funds
June 30, 1983, Yearly

Funds	Previous Balance	Receipts	Interagency Billings & Receipts by Transfer	Disbursements By Warrant	Interagency Billings & Disbursements By Transfer	Balance
Division of Youth Service Federal	612,148.74	3,815,173.40	.00	3,407,273.43	453,190.42	566,858.29
Economic Development Reserve Fund	.00	.00	800,000.00	.00	.00	800,000.00
Escheats Fund	4,239,435.34	931,773.99	.00	230,264.58	1,052,528.56	3,888,416.19
Fair Share Fund	.00	20,875,611.00	.00	18,572,151.50	.00	2,303,459.50
Family Services Local Fund	24,032.22	.00	720,000.00	.00	744,032.22	.00
Federal Revenue Sharing Trust Fund	30,405,533.76	3,183,457.96	.00	22,303,722.28	51,286.66	11,233,982.78
General Assembly Federal	8,818.18	23,023.69	.00	23,744.78	5,049.32	3,047.77
Grade Crossing Fund	837,447.70	523,377.06	.00	369,897.99	.00	990,926.77
Grain Inspection Fees	1,057,059.67	1,669,421.85	.00	1,444,996.65	251,068.28	1,030,416.59
Handicapped Children Fund	87.88	26,728.31	.00	26,710.43	.00	105.76
Hazardous Waste Fund	144,091.89	186,154.06	.00	97,555.93	18,454.26	214,235.76
Higher Ed. Institutional Gift Tr. Fd.	5,111.10	41,315.41	.00	557.95	300.90	45,567.66
Highway Patrol Academy Fund	25,174.64	92,243.24	.00	90,704.33	.00	26,713.55
Highway Reciprocity Commission	226.67	.00	.00	.00	.00	226.67
Historic Preservation Revolving Fd.	.00	100,100.00	100,000.00	.00	.00	200,100.00
Hospital Construction Fund	37,115.00	.00	.00	.00	37,115.00	.00
House of Representative Revolv. Fd.	18,783.88	22,975.64	.00	25,492.53	1,214.16	15,052.83
Housing & Comm. Dev. Blk. Grt. Fed.	.00	312,843.37	.00	252,145.88	56,075.40	4,622.09
Human Rights Comm. Federal	41,142.31	284,393.36	.00	267,114.27	56,503.16	1,918.24
Inmate Revolving Fund	.00	213,236.67	.00	.00	.00	213,236.67
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	35,681.60	.00	.00	6,674.31	1,224.78	27,782.51
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning-Federal & Other	623,985.76	30,237,573.45	805,683.98	31,307,071.93	157,111.00	203,060.26
Marketing Development	.00	2,000.00	.00	.00	.00	2,000.00
Medical Service Fund	5,878.49	81.74	.00	.00	5,960.23	.00
Mental Health Institutional Gift Fd.	714,908.10	299,725.25	.00	403,137.96	5,957.54	605,537.85
Microfilming Service Revolving Fund	8,265.43	312,645.25	.00	271,126.56	17,742.95	32,041.17
Mined Land Recl. & Conser. Fund	486,815.07	173,642.85	.00	148,347.56	34,326.64	477,783.72
Missouri Clean Water Fund	3,761.82	41,590.00	.00	20,846.39	5,300.43	19,205.00
Missouri Dental Board	414,288.61	96,890.25	.00	287,354.95	33,005.14	190,818.77
Mo. Office of Prosecution Services	51,201.23	172,012.67	.00	110,026.72	10,085.94	103,101.24
Missouri Real Estate Commission Fd.	324,320.44	974,221.79	.00	470,578.69	112,910.69	715,052.85
Missouri State Chest Hospital Fund	1,319,427.56	7,780,447.67	.00	7,909,582.85	1,100,995.06	89,297.32
Missouri Veterans Home Fund	260,879.80	2,233,960.29	.00	1,862,136.66	292,210.69	340,492.74
Mo. Water Projects Recreation Fd.	72,183.17	.00	.00	51,558.71	.00	20,624.46
Missouri Workmens Compensation Fd.	11,575,402.71	6,751,582.09	.00	3,119,946.84	580,570.70	14,626,467.26
Motor Fuel Tax Fund	8,412,855.24	254,287,737.22	544,581.00	36,580,740.26	213,413,551.76	13,250,881.44
Natural Resources Document Service	87,506.16	117,210.97	.00	74,858.30	3,988.99	125,869.84
Office of Administration-Federal	.31	.00	.00	.00	.00	.31
Office of Admin. Revolving Trust Fd.	64,092.44	1,211,995.79	10,185,797.27	10,495,670.27	250,998.76	715,216.47
Office of Administration-Federal	44,952.25	2,608,575.49	.00	2,426,722.65	(8,367.65-)	235,172.74
Office of Aging-Federal & Other	159,841.40	25,543,498.42	.00	21,844,464.77	1,063,740.92	2,795,134.13
O.E.O. Title XX Federal & Other	19,683.98	.00	.00	.00	19,683.98	.00
Office Economic Opp.-Fed. & Other	792,835.45	637.72	.00	1,776.59	781,367.59	10,328.99
Office of Minority Business	19,545.02	(9,892.10-)	.00	9,652.92	.00	.00
Proceeds of Surplus Property Sales	49,888.77	291,433.89	.00	288,259.61	13.07	53,049.98
Professional Liability Review Bd. Fd.	305,287.89	.00	.00	.00	.00	305,287.89
Public Service Commission Fund	533,602.50	5,205,898.68	.00	4,326,217.28	894,293.62	518,990.28
Public Service Comm. PURPA Grant	55,812.64	.00	.00	55,812.64	.00	.00
School for the Blind Federal	15,550.24	176,860.21	.00	158,160.56	30,566.82	3,683.07
School for the Blind Trust Fund	3,275.33	115,460.26	.00	105,340.39	.00	13,395.20
School for the Deaf-Federal	32,215.76	248,718.65	.00	213,643.23	27,503.59	39,787.59
School for the Deaf Trust Fund	527.41	26,688.12	.00	26,545.22	.00	670.31
School District Trust Fund	.00	97,672,571.89	.00	78,627,059.08	10,059.36	19,035,453.45
Second Injury Fund	4,743,590.62	2,574,243.87	.00	2,548,432.53	.00	4,769,401.96
Senate Revolving Fund	.00	16,005.27	.00	.00	.00	16,005.27
Social Serv. Institutional Gift Tr.	267,014.30	39,867.90	.00	6,334.13	.00	300,548.07
Social Security Contributions Fund	10[illegible],380.69	.00	55,953,134.46	55,953,134.46	.00	102,380.69
Special Employment Security Fund	1,072,365.13	1,245,012.29	.00	.00	.00	2,317,377.42
State Auditor-Federal	7,057.00	164,518.14	.00	3,650.00	737.95	167,187.19

TABLE 24 Continued

State of Missouri - List of Balances in Several Funds
June 30, 1983, Yearly

Funds	Previous Balance	Receipts	Interagency Billings & Receipts by Transfer	Disbursements By Warrant	Interagency Billings & Disbursements By Transfer	Balance
St. Bd. Architect, Engineers, Land Sur.	298,056.00	438,657.56	.00	255,317.67	46,405.36	434,990.53
State Cancer Hospital Fund	2,247,690.40	5,123,677.63	.00	5,933,852.39	561,067.39	876,448.25
State Elections Subsidy Fund	.00	.00	903,910.15	901,560.05	.00	2,350.10
State Fair Fees Fund	57,151.55	1,495,558.34	.00	1,472,681.19	32,512.17	47,516.53
State Fair Trust Fund	5,735.00	7,750.00	.00	6,937.00	.00	6,548.00
State Guaranty Student Loan Fund	6,306,886.19	7,634,204.09	.00	5,133,477.20	731,636.81	8,075,976.27
State Health Planning & Dev. Agency	14,219.89	210,500.00	.00	180,765.18	32,109.86	11,844.85
State Highway Department Fund	4,101,632.73	133,673,627.75	151,276,186.54	101,247,455.69	183,379,344.28	4,424,647.05
State Milk Board Fund	564,782.78	1,356,853.83	.00	1,278,785.80	9,085.11	633,765.70
State Park Board Bldg. Fund	727,106.76	.00	.00	644,925.20	.00	82,181.56
State Parks Earnings Fund	298,086.89	2,286,497.24	1,335,601.00	2,960,488.98	289,142.98	670,553.17
State Park Revolving Fund	21,113.89	425.43	.00	333.24	.00	21,206.08
State Public School Fund	26,893.68	3,190,159.43	1,052,528.56	4,040,188.86	.00	229,392.81
State Retirement Contributions Fund	.00	.00	82,956,124.34	82,956,124.34	.00	.00
State Road Fund	96,124,759.78	206,259,543.09	213,101,023.48	392,324,975.64	5,415,264.84	117,745,085.87
State School Moneys Fund	13,069,000.39	58,108,967.39	669,702,387.00	731,635,305.74	802,992.77	8,442,056.27
State Seminary Fund	601.68	80,500.00	.00	78,270.00	.00	2,831.68
State Seminary Moneys Fund	14,945.38	178,398.96	.00	192,036.21	.00	1,308.13
State Transportation Fund	80,766.34	.00	353,867.85	266,245.00	.00	168,389.19
Supreme Court Publications Rev. Fd.	18,753.07	68,450.28	.00	14,862.51	16,894.57	55,446.27
Supreme Court-Federal & Other	5,253.79	.00	.00	5,253.79	.00	.00
Third State Building	.00	41,163,004.22	.00	3,401,164.76	101,484.85	37,660,354.61
Third St. Bldg. Bond Int. & Sinking	.00	75,619.84	3,677,740.41	.00	.00	3,753,360.25
Title XIX Federal	.00	237,967,135.02	.00	235,088,718.42	2,248.25	2,876,168.35
Title XIX Patient Placement Fd.	96,450.37	689,851.00	.00	713,794.37	.00	72,507.00
Tort Defense Fund	27,453.75	.00	185,000.00	212,453.75	.00	.00
Unemployment Compensation Admin. Fd.	175,556.64	58,291,476.39	.00	51,241,576.91	6,650,070.30	575,385.82
Vocational Rehabilitation-Fed.	257,511.62	31,779,393.29	.00	30,271,406.60	1,387,091.43	378,406.88
Water Pollution Control Fund	10,260,221.27	21,371,464.31	.00	14,257,834.79	420.83	17,373,429.96
Water Pollution Control B & I Fd.	9,601,364.10	838,021.85	7,946,336.69	7,859,670.00	.00	10,526,052.64
Working Capital Revolving Fund	652,387.61	6,583,955.17	.00	5,206,060.20	386,464.94	1,643,817.64
GRAND TOTALS	390,687,166.27	4,116,081,622.52	1,231,269,323.96	3,976,559,739.71	1,231,269,323.96	530,209,049.08***

TABLE 25

State Indebtedness - Fiscal Year 1983
Water Pollution Control Bonds - Total Authorized $350,000,000

Issue	Number of Bonds	Denomination	Date Issued	Time to Run	Rate of Interest	Amount	Retired	Outstanding
Series A, 1972	4,000	$5,000	July 1, 1972	1 to 25 years	.5 to 6%	$20,000,000	$6,435,000	$13,565,000
Series A, 1974	1,600	5,000	April 1, 1974	1 to 25 years	5.1 to 5.6%	8,000,000	1,880,000	6,120,000
Series B, 1974	3,000	5,000	Dec. 1, 1974	1 to 20 years	5 to 5.75%	15,000,000	4,035,000	10,965,000
Series A, 1977	6,299	5,000	June 1, 1977	1 to 20 years	3.5 to 5.5%	31,494,240	6,224,240	25,270,000
Series A, 1981	4,000	5,000	June 1, 1981	1 to 20 years	9.2 to 9.8%	20,000,000	950,000	19,050,000
Series A, 1983	4,000	5,000	Feb 1, 1983	1 to 25 years	7.20 to 9.7%	20,000,000	-0-	20,000,000

TABLE 25A

Third State Building Bonds
Total Authorized $600,000,000

Issue	Number of Bonds	Denomination	Date Issued	Time to Run	Rate of Interest	Amount	Retired	Outstanding
Series A, 1983	8,000	$5,000	Feb. 1, 1983	1 to 25 years	7.20 to 9.7%	$40,000,000	-0-	$40,000,000
Total Bonds Issued								**$154,494,240**
Total Bonds Retired								**19,524,240**
Total Bonds Outstanding June 30, 1983								$134,970,000

TABLE 26

Treasury Funds Invested in U.S. Securities
General Funds, June 30, 1983

Description	Amount
U.S. Treasury Bills, Maturity Less Than One Year	$ 35,503,844
Repurchase Agreements	261,581,800

TABLE 27

State Seminary Fund Investments
June 30, 1983

Description	Amount
Government Bonds With Various Maturity Dates	$ 1,681,500

TABLE 28

State Public School Fund Investments
June 30, 1983

Description	Amount
Government Bonds With Various Maturity Dates	$ 7,684,000

TABLE 29

Summary
Report of the Transactions of the State Treasury for the Month Ending the 30th Day of June, 1983 Showing the Balances in the Various Banks

Fund	Amount in Dollars
Time Deposits:	
General Fund	273,762,000.00
Water Pollution Control Bond & Interest	10,525,816.01
U.S. Securities:	
General Fund	35,503,844.46
General Repurchase Agreement	261,066,800.00
Babler Memorial State Park Repurchase Agreement	475,000.00
Confederate Memorial State Park Repurchase Agreement	40,000.00
Other Investments:	
Confederate Memorial State Park	6,500.00
Babler Memorial State Park	581,000.00
Demand Checking Accounts	(53,089,725.30)
Demand Collection Accounts	1,307,815.79
Electronic Collection Accounts	29,998.12
Total	**530,209,049.08**